

EXHIBIT

23



UBS Securities LLC
 677 Washington Boulevard
 Stamford CT 06901
 (203) 719-3000

Account #

Statement Period
01-01-13 to 01-31-13**YOUR ACCOUNT STATEMENT****Reported in U.S. DOLLARS**

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	01-31-13	12-31-12
Net Cash	\$73,448.08	\$(34,413.96)

PORTFOLIO SUMMARY

	01-31-13
* Total Portfolio Value	\$72,339.87
Net Cash Balance	(73,448.08)
* Net Portfolio Value	(1,108.21)
* Net Value Last Period	(6,555.98)

* Excludes Unpriced Securities.

ACTIVITY SUMMARY**CREDITS**

Securities Sold	\$4,073,512.28
Other Credits	674,796.80
Total Credits	\$4,748,309.08

DEBITS

Securities Purchased	\$712,095.46
Other Debits	4,075,247.74
Total Debits	\$4,787,343.20
Net Activity	\$(39,034.12)



UBS Securities LLC
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Account # Statement Period
01-01-13 to 01-31-13

PURCHASES & SALES

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
01/28 9	Sold	(25,000) STEVIA CORP		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9281169 UBS-REF:E1U424505324-1	STEV	.2700		6,746.46
01/28 9	Bought	102,500 SWINGPLANE VENTURES INC		NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9270928 UBS-REF:E1U424505316-1	SWVI	.2458	25,207.10	
01/28 9	Sold	(40,000) TAPIMMUNE INC		NEW AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9276332	TPIV	.1253		5,009.37
01/29 9	Sold	(2,500) BIOLOGIX HAIR INC		COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9292841 UBS-REF:E1U624598430-1	TGPO	1.5000		3,748.03
01/29 9	Sold	(10,000) BOLDFACE GROUP INC		BLBK ID: TID=9298917 UBS-REF:E1U624598438-1	BLBK	.2700		2,698.58
01/29 9	Sold	(40,000) BULLFROG GOLD CORP		BFGC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9294755 UBS-REF:E1U624598434-1	BFGC	.4399		17,586.80
01/29 9	Sold	(300,601) DETHRONE ROYALTY HOLDINGS INC		DRHC COMMON AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9293329 UBS-REF:E1U624598432-1	DRHC	.0535		16,073.74
01/29 9	Sold	(178,204) ECHO AUTOMOTIVE INC		ECAU COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9286272 UBS-REF:E1U624598424-1	ECAU	1.1262		200,588.49
01/29 9	Sold	(30,000) IMPERIAL RESOURCES INC		IPRC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9285416 UBS-REF:E1U624598422-1	IPRC	.0810		2,428.72
01/29 9	Bought	5,000 PETROSONIC ENERGY INC		PSON AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9287325 UBS-REF:E1U624598428-1	PSON	.8970	4,487.24	
01/29 9	Sold	(150,000) TAPIMMUNE INC		TPIV NEW AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9286328	TPIV	.1255		18,815.16
01/29 9	Sold	(20,000) US TUNGSTEN CORP		USTU COMMON STOCK ID: TID=9298181 UBS-REF:E1U624598436-1	USTU	.3750		7,496.08





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
01/30 9	Sold	(200) CIG WIRELESS CORP		ID: TID=9303188 UBS-REF:E1U924502389-1	CIGW	4.5000		899.52
01/30 9	Bought	3,200 CONCURRENT COMPUTER CORP		AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=9308114 UBS-REF:E1U924502391-1	CCUR	.61551	19,706.17	
01/30 9	Bought	20,100 GAME PLAN HOLDINGS INC		ID: TID=9311669 UBS-REF:E1U924502394-1	GPLH	.1600	3,217.61	
01/30 9	Sold	(15,000) IMPERIAL RESOURCES INC		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9303381 UBS-REF:E1U924502390-1	IPRC	.0817		1,224.86
01/30 9	Sold	(8,689) LUSTROS INC		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9309309 UBS-REF:E1U924502393-1	LSTS	.7960		6,912.82
01/30 9	Bought	120,000 PETROSONIC ENERGY INC		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9308616 UBS-REF:E1U924502392-1	PSON	.8798	105,628.79	
01/30 9	Sold	(100,000) SWINGPLANE VENTURES INC		NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9301747 UBS-REF:E1U924502388-1	SWVI	.2625		26,236.28
01/31 9	Sold	(31,800) ALTERNET SYSTEMS INC		NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9323064 UBS-REF:E1UB245D9881-1	ALYI	.1200		3,814.00
01/31 9	Sold	(7,500) BULLFROG GOLD CORP		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9323894 UBS-REF:E1UB245D9882-1	BFGC	.4467		3,348.49
01/31 9	Sold	(30,000) IMPERIAL RESOURCES INC		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9317628 UBS-REF:E1UB245D9878-1	IPRC	.0750		2,248.81
01/31 9	Bought	80,000 PETROSONIC ENERGY INC		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9317917 UBS-REF:E1UB245D9879-1	PSON	.8893	71,179.57	





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OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
01/25	9	Reclaimed	39,906	MARINE DRIVE MOBILE CORP TAG=121016D3173		1,026.10	
01/25	9	Delivered	(60,000)	PULSE BEVERAGE CORPORATION (THE) TAG=130122C8137			43,821.90
01/25	9	Received	20,000	TAPIMMUNE INC NEW TAG=130122C8136		2,428.72	
01/28	9	Received	25,000	ALTERNET SYSTEMS INC NEW TAG=13012305322		3,173.33	
01/28	9	Received	60,000	DETHRONE ROYALTY HOLDINGS INC COMMON TAG=13012305314		6,794.44	
01/28	9	Received	315,000	ECHO AUTOMOTIVE INC COM TAG=13012305315		330,608.70	
01/28	9	Received	40,000	IMPERIAL RESOURCES INC TAG=13012305318		3,314.26	
01/28	9	Received	12,625	MAINLAND RESOURCES INC TAG=13012305321		757.10	
01/28	9	Received	10,000	PETROSONIC ENERGY INC TAG=13012305317		8,874.36	
01/28	9	Delivered	(10,000)	PETROSONIC ENERGY INC TAG=13012305323			8,983.49
01/28	9	Received	100,000	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=13012305313		21,098.96	
01/28	9	Received	25,000	STEVIA CORP TAG=13012305324		6,746.46	
01/28	9	Delivered	(102,500)	SWINGPLANE VENTURES INC NEW TAG=13012305316			25,207.10
01/28	9	Received	40,000	TAPIMMUNE INC NEW TAG=13012305320		5,009.37	
01/29	9	Received	2,500	BIOLOGIX HAIR INC COMMON STOCK TAG=13012498430		3,748.03	
01/29	9	Received	10,000	BOLDFACE GROUP INC TAG=13012498438		2,698.58	
01/29	9	Received	40,000	BULLFROG GOLD CORP TAG=13012498434		17,586.80	
01/29	9	Received	300,601	DETHRONE ROYALTY HOLDINGS INC COMMON TAG=13012498432		16,073.74	
01/29	9	Received	30,000	IMPERIAL RESOURCES INC TAG=13012498422		2,428.72	
01/29	9	Delivered	(11,800)	MARINE DRIVE MOBILE CORP TAG=121220I0264			354.18
01/29	9	Delivered	(39,906)	MARINE DRIVE MOBILE CORP TAG=121016D3173			1,026.10
01/29	9	Delivered	(15,000)	ORYON TECHNOLOGIES INC TAG=130107I7779			5,752.37
01/29	9	Received	150,000	TAPIMMUNE INC NEW TAG=13012498426		18,815.16	
01/29	9	Received	20,000	US TUNGSTEN CORP COMMON STOCK TAG=13012498436		7,496.08	
01/30	9	Received	200	CIG WIRELESS CORP TAG=13012502389		899.52	
01/30	9	Delivered	(3,200)	CONCURRENT COMPUTER CORP TAG=13012502391			19,706.17





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OTHER ACTIVITY **CONTINUED**

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
01/30	9	Delivered	(3,000)	EMO CAPITAL CORP TAG=13012305319			1,320.66
01/30	9	Delivered	(20,100)	GAME PLAN HOLDINGS INC TAG=13012502394			3,217.61
01/30	9	Received	15,000	IMPERIAL RESOURCES INC TAG=13012502390		1,224.86	
01/30	9	Received	8,689	LUSTROS INC TAG=13012502393		6,912.82	
01/30	9	Delivered	(69,237)	MARINE DRIVE MOBILE CORP TAG=12122134058			2,078.15
01/30	9	Delivered	(10,000)	MARINE DRIVE MOBILE CORP TAG=13011476822			300.15
01/30	9	Delivered	(5,000)	PETROSONIC ENERGY INC TAG=13012498428			4,487.24
01/30	9	Delivered	(120,000)	PETROSONIC ENERGY INC TAG=13012502392			105,628.79
01/30	9	Received	100,000	SWINGPLANE VENTURES INC NEW TAG=13012502388		26,236.28	
01/30	9	Received	210,000	VUMEE INC NEW TAG=130122C8135		57,132.13	
01/31	9	Received	31,800	ALTERNET SYSTEMS INC NEW TAG=130128D9881		3,814.00	
01/31	9	Received	7,500	BULLFROG GOLD CORP TAG=130128D9882		3,348.49	
01/31	9	Delivered	(500)	EASYMED SERVICES INC TAG=130110H8051			330.17
01/31	9	Delivered	(2,000)	EASYMED SERVICES INC TAG=130115H1622			1,180.59
01/31	9	Received	178,204	ECHO AUTOMOTIVE INC COM TAG=13012498424		200,588.49	
01/31	9	Received	30,000	IMPERIAL RESOURCES INC TAG=130128D9878		2,248.81	
01/31	9	Delivered	(80,000)	PETROSONIC ENERGY INC TAG=130128D9879			71,179.57
01/31	9	Received	40,000	PULSE BEVERAGE CORPORATION (THE) TAG=130128D9880		30,983.80	
01/31	9	Received	20,000	TAPIMMUNE INC NEW TAG=130128D9883		2,998.43	
01/31	9	Received	5,000	VUMEE INC NEW TAG=130122C8135		1,360.29	
Net Other Activity						\$3,400,450.94)	

► TRADES NOT YET SETTLED [REDACTED]

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
01/29	02/01	Sold	(4,800)	BULLFROG GOLD CORP ID: TID=9339761 UBS-REF:E1UD245H5042-1	\$.4500		\$2,158.87
01/29	02/01	Sold	(300)	BIOLOGIX HAIR INC COMMON STOCK ID: TID=9340455 UBS-REF:E1UD245H5044-1	1.5800		473.74
01/29	02/01	Bought	2,000	CONCURRENT COMPUTER CORP WE MAKE A MKT IN THIS SECURITY ID: TID=9340189 UBS-REF:E1UD245H5043-1	6.6500	13,306.65	





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TRADES NOT YET SETTLED **CONTINUED**

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
01/31	02/05	Sold	(10,000)	BOLDFACE GROUP INC ID: TID=9359786 UBS-REF:E1UH245N5634-1	.2850		2,848.50
01/31	02/05	Sold	(4,650)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9355554 UBS-REF:E1UH245N5632-1	1.6529		7,681.97
01/31	02/05	Sold	(20,000)	IMPERIAL RESOURCES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9363339 UBS-REF:E1UH245N5636-1	.0720		1,439.24
01/31	02/05	Bought	47,282	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9364530 UBS-REF:E1UH245N5641-1	.0298	1,409.70	
01/31	02/05	Sold	(40,000)	PROGAMING PLATFORMS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9356326 UBS-REF:E1UH245N5633-1	.0500		1,998.95
01/31	02/05	Sold	(10,715)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9363448 UBS-REF:E1UH245N5637-1	.6545		7,009.30
01/31	02/05	Sold	(28,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9364225 UBS-REF:E1UH245N5640-1	.8605		24,081.41
01/31	02/05	Bought	50,000	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9363229 UBS-REF:E1UH245N5635-1	.3055	15,282.64	



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Account # XXXXXXXXXXStatement Period
02-01-13 to 02-28-13**YOUR ACCOUNT STATEMENT****Reported in U.S. DOLLARS****Account Name**

VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	02-28-13	01-31-13
Net Cash	\$(1,953.11)	\$(73,448.08)

PORTFOLIO SUMMARY

	02-28-13
* Total Portfolio Value	\$1,334.62
Net Cash Balance	(1,953.11)
* Net Portfolio Value	(618.49)
* Net Value Last Period	(1,108.21)

* Excludes Unpriced Securities.

ACTIVITY SUMMARY**CREDITS**

Securities Sold	\$5,073,695.50
Other Credits	4,377,897.61
Total Credits	\$9,451,593.11

DEBITS

Securities Purchased	\$4,301,716.27
Other Debits	5,078,381.87
Total Debits	\$9,380,098.14
Net Activity	\$71,494.97



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PURCHASES & SALES**CONTINUED**

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02/05 9	Sold		(40,000)	PROGAMING PLATFORMS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9356326 UBS-REF:E1UH245N5633-1	PPTF	.0500		1,998.95
02/05 9	Sold		(28,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9364225 UBS-REF:E1UH245N5640-1	PLSB	.8605		24,081.41
02/05 9	Bought		50,000	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9363229 UBS-REF:E1UH245N5635-1	SWVI	.3055	15,282.64	
02/06 9	Sold		(15,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9376239 UBS-REF:E1UK24516374-1		.4600		6,896.39
02/06 9	Sold		(57,825)	ARGENTEX MINING CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9370034 UBS-REF:E1UK24516371-1	AGXMF	.3202		18,505.88
02/06 9	Sold		(2,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9378265 UBS-REF:E1UK24516376-1	BLGX	1.7300		4,322.74
02/06 9	Sold		(1,000)	BULLFROG GOLD CORP ID: TID=9379832 UBS-REF:E1UK24516378-1	BFGC	.4500		449.75
02/06 9	Sold		(1,000)	CIG WIRELESS CORP ID: TID=9370085 UBS-REF:E1UK24516372-1	CIGW	4.1000		4,097.85
02/06 9	Bought		5,000	EMO CAPITAL CORP ID: TID=9383308 UBS-REF:E1UK24516379-1	NUVI	.1900	950.48	
02/06 9	Sold		(71,414)	IMPERIAL RESOURCES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9370119 UBS-REF:E1UK24516373-1	IPRC	.0711		5,074.88
02/06 9	Bought		41,000	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9378337 UBS-REF:E1UK24516377-1	MDMCE	.0300	1,230.62	
02/06 9	Bought		150,000	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9376829 UBS-REF:E1UK24516375-1	SWVI	.3589	53,861.92	
02/07 9	Sold		(15,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK ID: TID=9398006 UBS-REF:E1UM24578732-1		.4800		7,196.23



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CONTINUED

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02/15	9	Sold	(1,000)	I LEVEL MEDIA GROUP INCORPORATED RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9478049 UBS-REF:E1UY24555293-1	ILVL	.2300		229.87
02/15	9	Sold	(17,018)	MAXWELL RESOURCES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9471568 UBS-REF:E1UY24555280-1	MAXE	.4691		7,978.97
02/15	9	Sold	(13,200)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9472248 UBS-REF:E1UY24555287-1	PSON	.6215		8,199.51
02/15	9	Sold	(70,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9478910 UBS-REF:E1UY24555296-1	PLSB	1.0529		73,664.49
02/15	9	Sold	(175,000)	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9476024 UBS-REF:E1UY24555290-1	SWVI	.5319		93,033.87
02/15	9	Bought	26	SYNERGETICS INC COM ID: TID=9481813 UBS-REF:E1UY24555307-1	SYNG	.0200	0.52	
02/15	9	Sold	(98,500)	VOIP-PAL.COM INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9471533 UBS-REF:E1UY24555277-1	VPLM	.0390		3,839.49
02/19	9	Sold	(123,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9486723 UBS-REF:E1V024539025-1	ALYI	.1667		20,493.39
02/19	9	Bought	904	ANAVEX LIFE SCIENCES CORP AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=9483320 UBS-REF:E1V024539021-1	AVXL	.7300	660.25	
02/19	9	Bought	1,200	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9490562 UBS-REF:E1V024539027-1	EFLO	1.7358	2,084.00	
02/19	9	Sold	(90,100)	ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9491166 UBS-REF:E1V024539028-1	ETEK	.6621		59,624.04





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PURCHASES & SALES**CONTINUED**

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
02/19 9	Sold	(47,000) PETROSONIC ENERGY INC		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9484803 UBS-REF:E1V024539022-1	PSON	.6186		29,059.00
02/19 9	Sold	(30,000) PULSE BEVERAGE CORPORATION	(THE)	AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9493868 UBS-REF:E1V024539029-1	PLSB	1.0700		32,083.23
02/19 9	Sold	(260,000) SWINGPLANE VENTURES INC	NEW	AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9488789 UBS-REF:E1V024539026-1	SWVI	.6138		159,504.63
02/19 9	Sold	(40,000) TAPIMMUNE INC	NEW	AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9485603 UBS-REF:E1V024539023-1	TPIV	.1240		4,957.40
02/19 9	Bought	16,616 US TUNGSTEN CORP	COMMON STOCK	AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9486348 UBS-REF:E1V024539024-1	USTU	.5600	9,309.61	
02/20 9	Sold	(68,200) ALTERNET SYSTEMS INC	NEW	AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9498894 UBS-REF:E1V2245C6258-1	ALYI	.1540		10,497.31
02/20 9	Sold	(1,000) ANAVEX LIFE SCIENCES CORP	RISKLESS PRINCIPAL	WE MAKE A MKT IN THIS SECURITY ID: TID=9508499 UBS-REF:E1V2245C6261-1	AVXL	.7800		779.59
02/20 9	Sold	(2,500) CIG WIRELESS CORP	AVG PRICE SHOWN-DETAILS ON REQ	ID: TID=9498989 UBS-REF:E1V2245C6259-1	CIGW	4.0240		10,054.74
02/20 9	Bought	190,000 ECOTECH ENERGY GROUP INC	AVG PRICE SHOWN-DETAILS ON REQ	RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9505848 UBS-REF:E1V2245C6260-1	ECH	.0256	4,866.43	
02/20 9	Sold	(49,500) PETROSONIC ENERGY INC	AVG PRICE SHOWN-DETAILS ON REQ	PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9497861 UBS-REF:E1V2245C6255-1	PSON	.6657		32,934.93





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02/22 9	Sold	(59,000)	TAPIMMUNE INC	NEW AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9526604	TPIV	.1214		7,158.85
02/22 9	Sold	(54,600)	US TUNGSTEN CORP	COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9534027 UBS-REF:E1V6245I0721-1	USTU	.6802		37,119.51
02/25 9	Sold	(7,750)	AMERICAN GRAPHITE TECHNOLOGIESAGIN	INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9540505 UBS-REF:E1V8245J3213-1		.9835		7,618.14
02/25 9	Sold	(9,000)	BOLDFACE GROUP INC	BLBK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9548225 UBS-REF:E1V8245J3221-1		.2200		1,978.96
02/25 9	Bought	12,000	NEWMONT MINING CORP	NEM HOLDING CO AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=9551958		40.6441	487,973.06	
02/25 9	Sold	(7,550)	NORTH AMERICAN OIL & GAS CORP	NAMG AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9549020 UBS-REF:E1V8245J3223-1		.7084		5,345.63
02/25 9	Sold	(25,000)	PETROSONIC ENERGY INC	PSON AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9546888 UBS-REF:E1V8245J3219-1		.6642		16,596.32
02/25 9	Sold	(24,000)	PROGAMING PLATFORMS CORP	PPTF ID: TID=9542683 UBS-REF:E1V8245J3216-1		.0730		1,751.08
02/25 9	Sold	(50,000)	PULSE BEVERAGE CORPORATION	PLSB (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9547706 UBS-REF:E1V8245J3220-1		1.3566		67,794.56
02/25 9	Sold	(4,000)	RESPECT YOUR UNIVERSE INC	RYUN COM ACCREDITED INVS RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9548688 UBS-REF:E1V8245J3222-1		.5550		2,218.84
02/25 9	Sold	(10,000)	SWINGPLANE VENTURES INC	SWVI NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9541369 UBS-REF:E1V8245J3215-1		.8825		8,820.39
02/25 9	Sold	(307,500)	SWINGPLANE VENTURES INC	SWVI NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9542727 UBS-REF:E1V8245J3217-1		.9288		285,456.80





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02/25	9	Bought	13	SYNERGETICS INC COM ID: TID=9552445 UBS-REF:E1V8245J3225-1	SYNG	.0200	0.26	
02/25	9	Sold	(42,500)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9540779	TPIV	.1245		5,288.48
02/25	9	Sold	(20,500)	US TUNGSTEN CORP COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9544368 UBS-REF:E1V8245J3218-1	USTU	.7207		14,766.62
02/26	9	Sold	(129,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9561070 UBS-REF:E1VA245P5762-1	ALYI	.1345		17,341.43
02/26	9	Sold	(2,500)	BOLDFACE GROUP INC ID: TID=9565084 UBS-REF:E1VA245P5765-1	BLBK	.2200		549.70
02/26	9	Sold	(550)	NAKED BRAND GROUP INC ID: TID=9566670 UBS-REF:E1VA245P5767-1	NAKD	1.1200		615.67
02/26	9	Bought	5,000	NEWMONT MINING CORP HOLDING CO AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=9563321	NEM	40.9492	204,848.37	
02/26	9	Sold	(24,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9557140 UBS-REF:E1VA245P5761-1	PSON	.7237		17,359.73
02/26	9	Sold	(100,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9565644	PLSB	1.4370		143,624.93
02/26	9	Bought	500,000	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9563224 UBS-REF:E1VA245P5763-1	SWVI	.5221	261,180.53	
02/26	9	Sold	(15,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=9556107 UBS-REF:E1VA245P5760-1	TPIV	.1230		1,844.03



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02/27 9	Sold	(30,900) ALTERNET SYSTEMS INC NEW		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9578573 UBS-REF:E1VD24525893-1	ALYI	.1297		4,005.64
02/27 9	Sold	(5,900) AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9574095 UBS-REF:E1VD24525890-1		.8300		4,894.44
02/27 9	Sold	(1,000) CIG WIRELESS CORP		ID: TID=9576519 UBS-REF:E1VD24525891-1	CIGW	3.9800		3,977.92
02/27 9	Bought	700 EFL OVERSEAS INC		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9571975 UBS-REF:E1VD24525887-1	EFLO	1.5571	1,090.51	
02/27 9	Sold	(15,000) NAKED BRAND GROUP INC		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9571073 UBS-REF:E1VD24525885-1	NAKD	1.1233		16,840.70
02/27 9	Bought	60,000 NEWMONT MINING CORP HOLDING CO		AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=9571627	NEM	41.2625	2,476,987.88	
02/27 9	Sold	(16,000) PETROSONIC ENERGY INC		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9572202 UBS-REF:E1VD24525888-1	PSON	.7341		11,739.46
02/27 9	Sold	(16,375) PULSE BEVERAGE CORPORATION (THE)		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9578046 UBS-REF:E1VD24525892-1	PLSB	1.4342		23,472.76
02/27 9	Sold	(450,000) SWINGPLANE VENTURES INC NEW		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9573612 UBS-REF:E1VD24525889-1	SWVI	.6637		298,508.97
02/28 9	Sold	(10,375) BOLDFACE GROUP INC		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9589874 UBS-REF:E1VF24505028-1	BLBK	.2000		2,073.91
02/28 9	Sold	(62,000) BULLFROG GOLD CORP		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9590343 UBS-REF:E1VF24505031-1	BFGC	.3233		20,034.13
02/28 9	Sold	(1,400) CIG WIRELESS CORP		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9591943 UBS-REF:E1VF24505033-1	CIGW	4.0014		5,599.03





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02/04	9	Received	18,400	PETROSONIC ENERGY INC TAG=13013003434		12,323.40	
02/04	9	Received	40,000	TAPIMMUNE INC NEW TAG=13013003432		6,292.70	
02/05	9	Received	15,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130131N5638		6,446.62	
02/05	9	Received	32,175	ARGENTEX MINING CORPORATION COMMON STOCK TAG=130131N5639		10,139.48	
02/05	9	Received	4,650	BIOLOGIX HAIR INC COMMON STOCK TAG=130131N5632		7,681.97	
02/05	9	Received	10,000	BOLDFACE GROUP INC TAG=130131N5634		2,848.50	
02/05	9	Received	4,500	BULLFROG GOLD CORP TAG=130131N5642		2,043.73	
02/05	9	Received	20,000	IMPERIAL RESOURCES INC TAG=130131N5636		1,439.24	
02/05	9	Received	10,715	PETROSONIC ENERGY INC TAG=130131N5637		7,009.30	
02/05	9	Received	40,000	PROGAMING PLATFORMS CORP TAG=130131N5633		1,998.95	
02/05	9	Received	28,000	PULSE BEVERAGE CORPORATION (THE) TAG=130131N5640		24,081.41	
02/05	9	Delivered	(50,000)	SWINGPLANE VENTURES INC NEW TAG=130131N5635			15,282.64
02/06	9	Received	15,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13020116374		6,896.39	
02/06	9	Received	57,825	ARGENTEX MINING CORPORATION COMMON STOCK TAG=13020116371		18,505.88	
02/06	9	Received	2,500	BIOLOGIX HAIR INC COMMON STOCK TAG=13020116376		4,322.74	
02/06	9	Received	1,000	BULLFROG GOLD CORP TAG=13020116378		449.75	
02/06	9	Received	1,000	CIG WIRELESS CORP TAG=13020116372		4,097.85	
02/06	9	Received	71,414	IMPERIAL RESOURCES INC TAG=13020116373		5,074.88	
02/06	9	Delivered	(150,000)	SWINGPLANE VENTURES INC NEW TAG=13020116375			53,861.92
02/07	9	Received	15,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13020478732		7,196.23	
02/07	9	Received	26,300	ANAVEX LIFE SCIENCES CORP TAG=13020478729		20,240.41	
02/07	9	Received	20,000	BOLDFACE GROUP INC TAG=13020478726		4,611.58	
02/07	9	Received	25,000	CANNABIS SCIENCE INC TAG=13020478731		2,251.31	
02/07	9	Received	2,000	CONCURRENT COMPUTER CORP TAG=13020478730		16,291.48	
02/07	9	Delivered	(5,000)	EMO CAPITAL CORP TAG=13020116379			950.48
02/07	9	Received	20,000	IMPERIAL RESOURCES INC TAG=13020478727		1,399.26	
02/07	9	Received	36,500	PETROSONIC ENERGY INC TAG=13020478733		18,174.80	





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02/15	9	Delivered	(13,600)	ORYON TECHNOLOGIES INC TAG=13010414381			4,683.46
02/15	9	Received	13,200	PETROSONIC ENERGY INC TAG=13021255287		8,199.51	
02/15	9	Received	70,000	PULSE BEVERAGE CORPORATION (THE) TAG=13021255296		73,664.49	
02/15	9	Received	175,000	SWINGPLANE VENTURES INC NEW TAG=13021255290		93,033.87	
02/15	9	Delivered	(26)	SYNERGETICS INC COM TAG=13021255307			0.52
02/15	9	Delivered	(3,500)	US TUNGSTEN CORP COMMON STOCK TAG=130211D5605			1,886.39
02/15	9	Received	98,500	VOIP-PAL.COM INC TAG=13021255277		3,839.49	
02/15	9	Delivered	(60,666)	VUMEE INC NEW TAG=130211D5607			3,775.32
02/19	9	Received	123,000	ALTERNET SYSTEMS INC NEW TAG=13021339025		20,493.39	
02/19	9	Delivered	(904)	ANAVEX LIFE SCIENCES CORP TAG=13021339021			660.25
02/19	9	Delivered	(1,200)	EFL OVERSEAS INC TAG=13021339027			2,084.00
02/19	9	Received	47,000	PETROSONIC ENERGY INC TAG=13021339022		29,059.00	
02/19	9	Received	30,000	PULSE BEVERAGE CORPORATION (THE) TAG=13021339029		32,083.23	
02/19	9	Received	260,000	SWINGPLANE VENTURES INC NEW TAG=13021339026		159,504.63	
02/19	9	Received	40,000	TAPIMMUNE INC NEW TAG=13021339023		4,957.40	
02/19	9	Delivered	(16,616)	US TUNGSTEN CORP COMMON STOCK TAG=13021339024			9,309.61
02/20	9	Received	68,200	ALTERNET SYSTEMS INC NEW TAG=130214C6258		10,497.31	
02/20	9	Received	1,000	ANAVEX LIFE SCIENCES CORP TAG=130214C6261		779.59	
02/20	9	Received	2,500	CIG WIRELESS CORP TAG=130214C6259		10,054.74	
02/20	9	Received	90,100	ECO TEK GROUP INC COMMON STOCK TAG=13021339028		59,624.04	
02/20	9	Delivered	(90,100)	ECO TEK GROUP INC COMMON STOCK TAG=13021255301			40,565.27
02/20	9	Delivered	(190,000)	ECOTECH ENERGY GROUP INC TAG=130214C6260			4,866.43
02/20	9	Delivered	(99)	MARINE DRIVE MOBILE CORP TAG=121231J9613			2.91
02/20	9	Delivered	(25,925)	MARINE DRIVE MOBILE CORP TAG=13010998440			778.14
02/20	9	Delivered	(41,000)	MARINE DRIVE MOBILE CORP TAG=13020116377			1,230.62
02/20	9	Received	49,500	PETROSONIC ENERGY INC TAG=130214C6255		32,934.93	



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02/25	9	Received	7,750	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130220J3213	7,618.14		
02/25	9	Received	9,000	BOLDFACE GROUP INC TAG=130220J3221	1,978.96		
02/25	9	Delivered	(106,473)	MARINE DRIVE MOBILE CORP TAG=130111C4779			3,195.79
02/25	9	Delivered	(12,000)	NEWMONT MINING CORP HOLDING CO TAG=130220J3224			487,973.06
02/25	9	Received	7,550	NORTH AMERICAN OIL & GAS CORP TAG=130220J3223	5,345.63		
02/25	9	Received	25,000	PETROSONIC ENERGY INC TAG=130220J3219	16,596.32		
02/25	9	Received	24,000	PROGAMING PLATFORMS CORP TAG=130220J3216	1,751.08		
02/25	9	Received	50,000	PULSE BEVERAGE CORPORATION (THE) TAG=130220J3220	67,794.56		
02/25	9	Received	4,000	RESPECT YOUR UNIVERSE INC COM ACCREDITED INVS TAG=130220J3222	2,218.84		
02/25	9	Received	10,000	SWINGPLANE VENTURES INC NEW TAG=130220J3215	8,820.39		
02/25	9	Received	307,500	SWINGPLANE VENTURES INC NEW TAG=130220J3217	285,456.80		
02/25	9	Delivered	(13)	SYNERGETICS INC COM TAG=130220J3225			0.26
02/25	9	Received	42,500	TAPIMMUNE INC NEW TAG=130220J3214	5,288.48		
02/25	9	Received	20,500	US TUNGSTEN CORP COMMON STOCK TAG=130220J3218	14,766.62		
02/26	9	Received	129,000	ALTERNET SYSTEMS INC NEW TAG=130221P5762	17,341.43		
02/26	9	Received	2,500	BOLDFACE GROUP INC TAG=130221P5765	549.70		
02/26	9	Reclaimed	99	MARINE DRIVE MOBILE CORP TAG=121231J9613	2.91		
02/26	9	Received	550	NAKED BRAND GROUP INC TAG=130221P5767	615.67		
02/26	9	Delivered	(5,000)	NEWMONT MINING CORP HOLDING CO TAG=130221P5764			204,848.37
02/26	9	Received	24,000	PETROSONIC ENERGY INC TAG=130221P5761	17,359.73		
02/26	9	Received	100,000	PULSE BEVERAGE CORPORATION (THE) TAG=130221P5766	143,624.93		
02/26	9	Delivered	(500,000)	SWINGPLANE VENTURES INC NEW TAG=130221P5763			261,180.53
02/26	9	Received	15,000	TAPIMMUNE INC NEW TAG=130221P5760	1,844.03		
02/27	9	Received	30,900	ALTERNET SYSTEMS INC NEW TAG=13022225893	4,005.64		



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02/27	9	Received	5,900	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13022225890		4,894.44	
02/27	9	Received	1,000	CIG WIRELESS CORP TAG=13022225891		3,977.92	
02/27	9	Received	15,000	NAKED BRAND GROUP INC TAG=13022225885		16,840.70	
02/27	9	Delivered	(60,000)	NEWMONT MINING CORP HOLDING CO TAG=13022225886			2,476,987.88
02/27	9	Received	16,000	PETROSONIC ENERGY INC TAG=13022225888		11,739.46	
02/27	9	Received	16,375	PULSE BEVERAGE CORPORATION (THE) TAG=13022225892		23,472.76	
02/27	9	Received	687,000	RARUS TECHNOLOGIES INC COM TAG=130219I0717		15,174.76	
02/27	9	Received	450,000	SWINGPLANE VENTURES INC NEW TAG=13022225889		298,508.97	
02/28	9	Received	10,375	BOLDFACE GROUP INC TAG=13022505028		2,073.91	
02/28	9	Received	62,000	BULLFROG GOLD CORP TAG=13022505031		20,034.13	
02/28	9	Received	1,400	CIG WIRELESS CORP TAG=13022505033		5,599.03	
02/28	9	Delivered	(700)	EFL OVERSEAS INC TAG=13022225887			1,090.51
02/28	9	Delivered	(20,000)	ECO TEK GROUP INC COMMON STOCK TAG=13022505030			13,006.50
02/28	9	Delivered	(12,000)	GAME PLAN HOLDINGS INC TAG=13022505029			2,173.09
02/28	9	Delivered	(112,481)	MARINE DRIVE MOBILE CORP TAG=121231J9613			3,308.59
02/28	9	Received	11,800	PETROSONIC ENERGY INC TAG=13022505024		8,416.08	
02/28	9	Delivered	(200)	PULSE BEVERAGE CORPORATION (THE) TAG=13022505027			206.10
02/28	9	Delivered	(6,300)	SOLLENSYS CORP TAG=13022505032			2,985.80
02/28	9	Received	15,000	TAPIIMMUNE INC NEW TAG=13022505026		1,701.61	
02/28	9	Delivered	(30,000)	US TUNGSTEN CORP COMMON STOCK TAG=13022505025			18,204.10
Net Other Activity						\$ (700,484.26)	

TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
02/26	03/01	Sold	(50,000)	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9603576 UBS-REF:E1VG245P9284-1	\$.3000		\$ 14,992.16
02/26	03/01	Sold	(100)	BIOLOGIX HAIR INC COMMON STOCK ID: TID=9608970 UBS-REF:E1VG245P9289-1	2.6800		267.86





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TRADES NOT YET SETTLED

CONTINUED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
02/27	03/04	Bought	2,500	CANYON GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9622992 UBS-REF:E1VI245P7204-1	.4900	1,225.61	
02/27	03/04	Sold	(200)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9623092 UBS-REF:E1VI245P7205-1	3.9900		797.58
02/27	03/04	Sold	(750,000)	DMH INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9617994 UBS-REF:E1VI245P7201-1	.0463		34,706.86
02/27	03/04	Sold	(16,910)	GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9619872 UBS-REF:E1VI245P7202-1	.2500		4,225.29
02/27	03/04	Sold	(12,742)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9611460 UBS-REF:E1VI245P7196-1	.6306		8,030.91
02/27	03/04	Sold	(5,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9617692 UBS-REF:E1VI245P7200-1	1.1000		5,497.12
02/27	03/04	Sold	(115,000)	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9613577 UBS-REF:E1VI245P7198-1	.7369		84,699.23
02/27	03/04	Bought	3,700	SOLLENSYS CORP ID: TID=9613271 UBS-REF:E1VI245P7197-1	.4300		1,591.80
02/27	03/04	Bought	4,961	SYNERGETICS INC COM ID: TID=9617533 UBS-REF:E1VI245P7199-1	.1000		496.35
02/27	03/04	Sold	(90,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9610612 UBS-REF:E1VI245P7195-1	.1117		10,047.74
02/27	03/04	Bought	20,000	TERRACE VENTURES INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9622504 UBS-REF:E1VI245P7203-1	.0500		1,000.50
02/28	03/05	Sold	(97,350)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9626385	.1205		11,724.54





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TRADES NOT YET SETTLED

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TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
02/28	03/05	Sold	(196,000)	ALASKA GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9634826 UBS-REF:E1VL24529733-1	.0041		803.18
02/28	03/05	Sold	(10,250)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9630451 UBS-REF:E1VL24529729-1	.7032		7,204.03
02/28	03/05	Sold	(360)	BIOLOGIX HAIR INC COMMON STOCK ID: TID=9636151 UBS-REF:E1VL24529738-1	2.6800		964.29
02/28	03/05	Bought	135,000	BE ACTIVE HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9635167 UBS-REF:E1VL24529737-1	.1202	16,235.11	
02/28	03/05	Bought	1,000	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9633450 UBS-REF:E1VL24529731-1	1.6000	1,600.80	
02/28	03/05	Sold	(6,000)	GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9629195 UBS-REF:E1VL24529728-1	.3683		2,208.65
02/28	03/05	Sold	(19,900)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9632556 UBS-REF:E1VL24529730-1	1.1600		23,071.94
02/28	03/05	Sold	(30,000)	QUEST WATER GLOBAL INC ID: TID=9633915 UBS-REF:E1VL24529732-1	.1150		3,448.19
02/28	03/05	Bought	25,000	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9635047 UBS-REF:E1VL24529736-1	.2457	6,145.57	
02/28	03/05	Sold	(2,280,000)	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9628684 UBS-REF:E1VL24529727-1	.2666		607,530.46
02/28	03/05	Sold	(65,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9634831 UBS-REF:E1VL24529734-1	.1014		6,587.55
02/28	03/05	Sold	(158,109)	TRESORO MINING CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9634839 UBS-REF:E1VL24529735-1	.0052		821.74





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Account # XXXXXXXXXXStatement Period
03-01-13 to 03-31-13**YOUR ACCOUNT STATEMENT****Reported in U.S. DOLLARS**

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	03-31-13	02-28-13
Net Cash	\$(29,618.30)	\$(1,953.11)

PORTFOLIO SUMMARY

	03-31-13
* Total Portfolio Value	\$29,370.00
Net Cash Balance	(29,618.30)
* Net Portfolio Value	(248.30)
* Net Value Last Period	(618.49)

* Excludes Unpriced Securities.

ACTIVITY SUMMARY

CREDITS	
Securities Sold	\$5,914,553.26
Other Credits	1,110,942.29
Total Credits	\$7,025,495.55
DEBITS	
Securities Purchased	\$1,138,607.48
Other Debits	5,914,553.26
Total Debits	\$7,053,160.74
Net Activity	\$(27,665.19)





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PURCHASES & SALES

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/04 9	Sold		(5,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY. ID: TID=9617692 UBS-REF:E1VI245P7200-1	PLSB	1.1000		5,497.12
03/04 9	Bought		3,700	SOLLENSYS CORP ID: TID=9613271 UBS-REF:E1VI245P7197-1	SOLS	.4300	1,591.80	
03/04 9	Sold		(115,000)	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9613577 UBS-REF:E1VI245P7198-1	SWVI	.7369		84,699.23
03/04 9	Bought		4,961	SYNERGETICS INC COM ID: TID=9617533 UBS-REF:E1VI245P7199-1	SYNG	.1000	496.35	
03/04 9	Sold		(90,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9610612 UBS-REF:E1VI245P7195-1	TPIV	.1117		10,047.74
03/04 9	Bought		20,000	TERRACE VENTURES INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9622504 UBS-REF:E1VI245P7203-1	TVER	.0500	1,000.50	
03/05 9	Sold		(196,000)	AKGC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9634826 UBS-REF:E1VL24529733-1	AKGC	.0041		803.18
03/05 9	Sold		(97,350)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9626385	ALYI	.1205		11,724.54
03/05 9	Sold		(10,250)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9630451 UBS-REF:E1VL24529729-1		.7032		7,204.03
03/05 9	Bought		135,000	BE ACTIVE HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9635167 UBS-REF:E1VL24529737-1	JALA	.1202	16,235.11	
03/05 9	Sold		(360)	BLGX BIOLOGIX HAIR INC COMMON STOCK ID: TID=9636151 UBS-REF:E1VL24529738-1		2.6800		964.29
03/05 9	Bought		1,000	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9633450 UBS-REF:E1VL24529731-1	EFLO	1.6000	1,600.80	



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PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/05 9	Sold		(6,000)	GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9629195 UBS-REF:E1VL24529728-1	GPLH	.3683		2,208.65
03/05 9	Sold		(19,900)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9632556 UBS-REF:E1VL24529730-1	NAKD	1.1600		23,071.94
03/05 9	Bought		25,000	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9635047 UBS-REF:E1VL24529736-1	PWEI	.2457	6,145.57	
03/05 9	Sold		(30,000)	QUEST WATER GLOBAL INC ID: TID=9633915 UBS-REF:E1VL24529732-1	QWTR	.1150		3,448.19
03/05 9	Sold		(2,280,000)	SWINGPLANE VENTURES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9628684 UBS-REF:E1VL24529727-1	SWVI	.2666		607,530.46
03/05 9	Sold		(65,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9634831 UBS-REF:E1VL24529734-1	TPIV	.1014		6,587.55
03/05 9	Sold		(158,109)	TRESORO MINING CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9634839 UBS-REF:E1VL24529735-1	TSOR	.0052		821.74
03/06 9	Sold		(155,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9641379 UBS-REF:E1VN245C4014-1	ALYI	.1069		16,560.84
03/06 9	Sold		(1,025)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9649928 UBS-REF:E1VN245C4020-1		.8300		850.30
03/06 9	Sold		(1,540)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9652007 UBS-REF:E1VN245C4022-1	BLGX	2.6800		4,125.04
03/06 9	Sold		(100)	CIG WIRELESS CORP ID: TID=9641786 UBS-REF:E1VN245C4015-1	CIGW	4.0100		400.79
03/06 9	Bought		200	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9648287 UBS-REF:E1VN245C4018-1	EFLO	1.7000	340.17	
03/06 9	Sold		(34,410)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9646815 UBS-REF:E1VN245C4017-1	NAKD	1.1685		40,187.08





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/13 9	Bought		15,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9724037 UBS-REF:E1VX245J4352-1	QWTR	.1100	1,650.83	
03/13 9	Sold		(135,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9716684 UBS-REF:E1VX245J4344-1	TPIV	.1146		15,462.91
03/14 9	Sold		(17,810)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9737029 UBS-REF:E1W024541953-1	ALYI	.1136		2,022.16
03/14 9	Sold		(140,000)	BE ACTIVE HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9736835 UBS-REF:E1W024541951-1	JALA	.1807		25,284.78
03/14 9	Sold		(400)	BREEZER VENTURES INC ID: TID=9741079 UBS-REF:E1W024541957-1	BRZV	.0230		9.19
03/14 9	Sold		(8,600)	GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9742055 UBS-REF:E1W024541959-1	GPLH	.3500		3,008.42
03/14 9	Sold		(1,261,800)	INDEPENDENCE ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9731289 UBS-REF:E1W024541947-1	IDNG	.0206		25,979.49
03/14 9	Bought		40,000	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9739135 UBS-REF:E1W024541955-1	NORX	.4000	16,008.00	
03/14 9	Bought		5,000	QUEST WATER GLOBAL INC ID: TID=9735425 UBS-REF:E1W024541949-1	QWTR	.1100	550.28	
03/14 9	Sold		(210,846)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9731285 UBS-REF:E1W024541946-1	TPIV	.1214		25,583.32
03/14 9	Sold		(900)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9744106 UBS-REF:E1W024541960-1	XXII	1.0500		944.50
03/15 9	Sold		(27,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9747371 UBS-REF:E1W2245I6747-1	ALYI	.1150		3,103.38
03/15 9	Sold		(32,600)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9751395 UBS-REF:E1W2245I6750-1	AVXL	.7444		24,254.76





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/15 9	Sold		(115,000)	BE ACTIVE HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9747847 UBS-REF:E1W2245I6748-1	JALA	.1626		18,689.23
03/15 9	Sold		(201,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9754865 UBS-REF:E1W2245I6752-1	BRZV	.0217		4,359.42
03/15 9	Bought		130,000	ECOTECH ENERGY GROUP INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9758920 UBS-REF:E1W2245I6755-1	ECTH	.0245	3,186.59	
03/15 9	Sold		(793,000)	INDEPENDENCE ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9746531 UBS-REF:E1W2245I6744-1	IDNG	.0215		17,040.59
03/15 9	Sold		(2,000)	NEWMONT MINING CORP HOLDING CO AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=9747142 UBS-REF:E1W2245I6745-1	NEM	39.3739		78,706.66
03/15 9	Bought		15,000	NORSTRA ENERGY INC ID: TID=9756973 UBS-REF:E1W2245I6753-1	NORX	.4200	6,303.15	
03/15 9	Sold		(12,500)	PRINCE MEXICO S A INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9753872 UBS-REF:E1W2245I6751-1	LUVE	.7500		9,370.10
03/15 9	Sold		(68,658)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9747294 UBS-REF:E1W2245I6746-1	TPIV	.1228		8,426.79
03/15 9	Sold		(354)	22ND CENTURY GROUP INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9749488 UBS-REF:E1W2245I6749-1	XXII	1.0500		371.50
03/15 9	Bought		2,500	VOLITIONRX LIMITED ID: TID=9757893 UBS-REF:E1W2245I6754-1	VNRX	2.5000	6,253.13	
03/18 9	Sold		(20,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9768895 UBS-REF:E1W5245D7639-1	ALYI	.1100		2,198.85
03/18 9	Sold		(50,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9762516 UBS-REF:E1W5245D7637-1		1.0433		52,137.75
03/18 9	Sold		(1,800)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=9760610 UBS-REF:E1W5245D7633-1	AVXL	.7600		1,367.28



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03/19 9	Sold		(5,000)	22ND CENTURY GROUP INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9786089 UBS-REF:E1WB24506108-1	XXII	.9650		4,822.48
03/20 9	Sold		(50,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9804733 UBS-REF:E1WB24516357-1	ALYI	.1250		6,246.73
03/20 9	Sold		(80,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9796213 UBS-REF:E1WB24516350-1		1.0984		87,826.09
03/20 9	Sold		(120,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9792539 UBS-REF:E1WB24516347-1	BRZV	.0198		2,374.75
03/20 9	Bought		270,000	DIGITAL DEVELOPMENT GROUP CORP (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9803919 UBS-REF:E1WB24516355-1	DIDG	.1000	27,013.50	
03/20 9	Bought		600	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9804541 UBS-REF:E1WB24516356-1	EFLO	1.8000	1,080.54	
03/20 9	Bought		100,000	5BARZ INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9803101 UBS-REF:E1WB24516353-1	BARZ	.0800	8,004.00	
03/20 9	Bought		90,000	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9806122 UBS-REF:E1WB24516359-1	LWCTF	.0476	4,286.14	
03/20 9	Bought		5,000	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9793395 UBS-REF:E1WB24516349-1	NORX	.4100	2,051.03	
03/20 9	Sold		(2,450)	NORTH AMERICAN OIL & GAS CORP ID: TID=9793338 UBS-REF:E1WB24516348-1	NAMG	.7300		1,787.56
03/20 9	Sold		(2,500)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9803610 UBS-REF:E1WB24516354-1	PSON	.8200		2,048.92
03/20 9	Sold		(10,000)	PULSE BEVERAGE CORPORATION (THE) AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=9800604 UBS-REF:E1WB24516351-1	PLSB	1.2800		12,793.31





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 677 Washington Boulevard
 Stamford CT 06901
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PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/20 9	Bought		10,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9805193 UBS-REF:E1WB24516358-1	QWTR	.1345	1,345.67	
03/20 9	Sold		(83,800)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9802089 UBS-REF:E1WB24516352-1	TPIV	.1170		9,799.48
03/21 9	Bought		30,000	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9811282 UBS-REF:E1WD245P8320-1		1.2128	36,402.19	
03/21 9	Sold		(29,100)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9811782 UBS-REF:E1WD245P8323-1	AVXL	.7500		21,813.60
03/21 9	Bought		2,000	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9819906 UBS-REF:E1WD245P8326-1	EFLO	1.8460	3,693.85	
03/21 9	Bought		3,075,000	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9811735 UBS-REF:E1WD245P8322-1	GOFF	.2299	707,295.97	
03/21 9	Sold		(5,415,000)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9811531 UBS-REF:E1WD245P8321-1	GOFF	.2374		1,284,849.44
03/21 9	Sold		(2,000)	NEWMONT MINING CORP HOLDING CO AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=9818000	NEM	40.2237		80,405.37
03/21 9	Sold		(68,477)	ORYON TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9811000 UBS-REF:E1WD245P8318-1	ORYN	.4331		29,641.89
03/21 9	Sold		(5,000)	PETROSONIC ENERGY INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9811231 UBS-REF:E1WD245P8319-1	PSON	.8100		4,047.87
03/21 9	Sold		(20,000)	PRINCE MEXICO S A INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9810775 UBS-REF:E1WD245P8317-1	LUVE	.7600		15,192.05
03/21 9	Sold		(107,045)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9814466 UBS-REF:E1WD245P8324-1	TPIV	.1081		11,565.51



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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/26 9	Sold	(700) HALLIBURTON CO		AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=9858252 UBS-REF:E1WM24532598-1	HAL	39.9500		27,950.39
03/26 9	Sold	(5,000) NEWMONT MINING CORP HOLDING CO		AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=9857782 UBS-REF:E1WM24532597-1	NEM	41.3600		206,691.96
03/26 9	Bought	5,000 NORSTRA ENERGY INC		ID: TID=9853598 UBS-REF:E1WM24532595-1	NORX	.4200	2,101.05	
03/26 9	Sold	(35,000) QUEST WATER GLOBAL INC		ID: TID=9863287 UBS-REF:E1WM24532601-1	QWTR	.1101		3,851.48
03/26 9	Sold	(28,500) TAPIMMUNE INC NEW		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9862023 UBS-REF:E1WM24532600-1	TPIV	.1082		3,082.09
03/27 9	Sold	(25,000) AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9869680 UBS-REF:E1WO245I4056-1		.7040		17,590.80
03/27 9	Sold	(48,000) GAME PLAN HOLDINGS INC		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9869651 UBS-REF:E1WO245I4055-1	GPLH	.3508		16,829.60
03/27 9	Sold	(22,000) GLOBAL IMMUNE TECHNOLOGIES INC		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9872867 UBS-REF:E1WO245I4059-1	GIMU	.0600		1,319.31
03/27 9	Sold	(6,000) NEWMONT MINING CORP HOLDING CO		MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=9866108 UBS-REF:E1WO245I4053-1	NEM	41.3108		247,735.31
03/27 9	Sold	(5,000) PULSE BEVERAGE CORPORATION (THE)		RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9869939 UBS-REF:E1WO245I4057-1	PLSB	1.4600		7,296.18
03/27 9	Sold	(5,000) SEARCHCORE INC		AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=9871983 UBS-REF:E1WO245I4058-1	SRER	.2508		1,253.34
03/27 9	Sold	(135,000) TAPIMMUNE INC NEW		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9866221 UBS-REF:E1WO245I4054-1	TPIV	.1051		14,181.09





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/04	9	Delivered	(3,700)	SOLLENSYS CORP TAG=130227P7197			1,591.80
03/04	9	Received	115,000	SWINGPLANE VENTURES INC NEW TAG=130227P7198		84,699.23	
03/04	9	Delivered	(4,961)	SYNERGETICS INC COM TAG=130227P7199			496.35
03/04	9	Received	90,000	TAPIMMUNE INC NEW TAG=130227P7195		10,047.74	
03/04	9	Delivered	(20,000)	TERRACE VENTURES INC NEW TAG=130227P7203			1,000.50
03/05	9	Received	196,000	ALASKA GOLD CORP TAG=13022829733		803.18	
03/05	9	Received	97,350	ALTERNET SYSTEMS INC NEW TAG=13022829726		11,724.54	
03/05	9	Received	10,250	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13022829729		7,204.03	
03/05	9	Delivered	(135,000)	BE ACTIVE HOLDINGS INC TAG=13022829737			16,235.11
03/05	9	Received	360	BIOLOGIX HAIR INC COMMON STOCK TAG=13022829738		964.29	
03/05	9	Received	200,000	DMH INTERNATIONAL INC TAG=130227P7201		9,255.16	
03/05	9	Received	550,000	DMH INTERNATIONAL INC TAG=130227P7201		25,451.70	
03/05	9	Delivered	(200,000)	DMH INTERNATIONAL INC TAG=130226P9288			22,211.10
03/05	9	Delivered	(1,000)	EFL OVERSEAS INC TAG=13022829731			1,600.80
03/05	9	Delivered	(20,000)	ECO TEK GROUP INC COMMON STOCK TAG=130226P9279			12,606.30
03/05	9	Received	6,000	GAME PLAN HOLDINGS INC TAG=13022829728		2,208.65	
03/05	9	Received	19,900	NAKED BRAND GROUP INC TAG=13022829730		23,071.94	
03/05	9	Delivered	(25,000)	PACWEST EQUITIES INC COMMON STOCK TAG=13022829736			6,145.57
03/05	9	Received	30,000	QUEST WATER GLOBAL INC TAG=13022829732		3,448.19	
03/05	9	Received	2,280,000	SWINGPLANE VENTURES INC NEW TAG=13022829727		607,530.46	
03/05	9	Received	65,000	TAPIMMUNE INC NEW TAG=13022829734		6,587.55	
03/05	9	Received	158,109	TRESORO MINING CORP TAG=13022829735		821.74	
03/06	9	Received	155,000	ALTERNET SYSTEMS INC NEW TAG=130301C4014		16,560.84	
03/06	9	Received	1,025	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130301C4020		850.30	
03/06	9	Received	1,540	BIOLOGIX HAIR INC COMMON STOCK TAG=130301C4022		4,125.04	





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03/13	9	Received	400	GAME PLAN HOLDINGS INC TAG=130308J4348		95.94	
03/13	9	Received	1,705,650	INDEPENDENCE ENERGY CORP COM TAG=130308J4342		43,641.83	
03/13	9	Received	25,000	PRINCE MEXICO S A INC NEW TAG=130308J4346		18,740.20	
03/13	9	Delivered	(15,000)	QUEST WATER GLOBAL INC TAG=130308J4352			1,650.83
03/13	9	Received	135,000	TAPIMMUNE INC NEW TAG=130308J4344		15,462.91	
03/14	9	Received	17,810	ALTERNET SYSTEMS INC NEW TAG=13031141953		2,022.16	
03/14	9	Received	140,000	BE ACTIVE HOLDINGS INC TAG=13031141951		25,284.78	
03/14	9	Received	400	BREEZER VENTURES INC TAG=13031141957		9.19	
03/14	9	Delivered	(1,000)	EASYMED SERVICES INC TAG=130308J4350			288.14
03/14	9	Received	8,600	GAME PLAN HOLDINGS INC TAG=13031141959		3,008.42	
03/14	9	Received	1,261,800	INDEPENDENCE ENERGY CORP COM TAG=13031141947		25,979.49	
03/14	9	Delivered	(40,000)	NORSTRA ENERGY INC TAG=13031141955			16,008.00
03/14	9	Delivered	(5,000)	QUEST WATER GLOBAL INC TAG=13031141949			550.28
03/14	9	Received	210,846	TAPIMMUNE INC NEW TAG=13031141946		25,583.32	
03/14	9	Received	900	22ND CENTURY GROUP INC TAG=13031141960		944.50	
03/15	9	Received	27,000	ALTERNET SYSTEMS INC NEW TAG=130312I6747		3,103.38	
03/15	9	Received	32,600	ANAVEX LIFE SCIENCES CORP TAG=130312I6750		24,254.76	
03/15	9	Received	115,000	BE ACTIVE HOLDINGS INC TAG=130312I6748		18,689.23	
03/15	9	Received	201,000	BREEZER VENTURES INC TAG=130312I6752		4,359.42	
03/15	9	Delivered	(130,000)	ECOTECH ENERGY GROUP INC TAG=130312I6755			3,186.59
03/15	9	Received	793,000	INDEPENDENCE ENERGY CORP COM TAG=130312I6744		17,040.59	
03/15	9	Received	2,000	NEWMONT MINING CORP HOLDING CO TAG=130312I6745		78,706.66	
03/15	9	Delivered	(15,000)	NORSTRA ENERGY INC TAG=130312I6753			6,303.15
03/15	9	Received	12,500	PRINCE MEXICO S A INC NEW TAG=130312I6751		9,370.10	
03/15	9	Received	68,658	TAPIMMUNE INC NEW TAG=130312I6746		8,426.79	
03/15	9	Received	354	22ND CENTURY GROUP INC TAG=130312I6749		371.50	
03/15	9	Delivered	(2,500)	VOLITIONRX LIMITED TAG=130312I6754			6,253.13





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/18	9	Received	20,000	ALTERNET SYSTEMS INC NEW TAG=130313D7639		2,198.85	
03/18	9	Received	50,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130313D7637		52,137.75	
03/18	9	Received	1,800	ANAVEX LIFE SCIENCES CORP TAG=130313D7633		1,367.28	
03/18	9	Received	320,463	DETHRONE ROYALTY HOLDINGS INC COMMON TAG=130313D7640		14,925.77	
03/18	9	Received	906,511	INDEPENDENCE ENERGY CORP COM TAG=130313D7634		21,563.68	
03/18	9	Delivered	(275,000)	PAN AMERICAN GOLDFIELDS LTD TAG=130313D7636			52,468.72
03/18	9	Delivered	(15,000)	QUEST WATER GLOBAL INC TAG=130313D7635			1,850.42
03/18	9	Received	80,000	TAPIMMUNE INC NEW TAG=130313D7638		9,714.92	
03/19	9	Received	72,000	ALTERNET SYSTEMS INC NEW TAG=13031406105		8,059.78	
03/19	9	Received	70,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13031406101		84,124.03	
03/19	9	Delivered	(3,000)	EFL OVERSEAS INC TAG=13031406104			5,027.51
03/19	9	Delivered	(2,500)	EASYMED SERVICES INC TAG=13031406106			650.33
03/19	9	Received	10,000	PULSE BEVERAGE CORPORATION (THE) TAG=13031406107		12,526.44	
03/19	9	Received	89,155	TAPIMMUNE INC NEW TAG=13031406102		9,971.22	
03/19	9	Received	5,000	22ND CENTURY GROUP INC TAG=13031406108		4,822.48	
03/20	9	Received	50,000	ALTERNET SYSTEMS INC NEW TAG=13031516357		6,246.73	
03/20	9	Received	80,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13031516350		87,826.09	
03/20	9	Received	120,000	BREEZER VENTURES INC TAG=13031516347		2,374.75	
03/20	9	Delivered	(600)	EFL OVERSEAS INC TAG=13031516356			1,080.54
03/20	9	Delivered	(50,000)	ECOTECH ENERGY GROUP INC TAG=13031406103			1,225.61
03/20	9	Delivered	(100,000).	5BARZ INTERNATIONAL INC TAG=13031516353			8,004.00
03/20	9	Delivered	(5,000)	NORSTRA ENERGY INC TAG=13031516349			2,051.03
03/20	9	Received	2,450	NORTH AMERICAN OIL & GAS CORP TAG=13031516348		1,787.56	
03/20	9	Received	2,500	PETROSONIC ENERGY INC TAG=13031516354		2,048.92	
03/20	9	Received	10,000	PULSE BEVERAGE CORPORATION (THE) TAG=13031516351		12,793.31	
03/20	9	Delivered	(10,000)	QUEST WATER GLOBAL INC TAG=13031516358			1,345.67





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/20	9	Received	83,800	TAPIMMUNE INC NEW TAG=13031516352		9,799.48	
03/21	9	Received	29,100	ANAVEX LIFE SCIENCES CORP TAG=130318P8323		21,813.60	
03/21	9	Delivered	(270,000)	DIGITAL DEVELOPMENT GROUP CORP (THE) TAG=13031516355			27,013.50
03/21	9	Received	5,415,000	GOFF CORP TAG=130318P8321		1,284,849.44	
03/21	9	Delivered	(3,075,000)	GOFF CORP TAG=130318P8322			707,295.97
03/21	9	Received	2,000	NEWMONT MINING CORP HOLDING CO TAG=130318P8325		80,405.37	
03/21	9	Received	68,477	ORYON TECHNOLOGIES INC TAG=130318P8318		29,641.89	
03/21	9	Received	5,000	PETROSONIC ENERGY INC TAG=130318P8319		4,047.87	
03/21	9	Received	20,000	PRINCE MEXICO S A INC NEW TAG=130318P8317		15,192.05	
03/21	9	Received	107,045	TAPIMMUNE INC NEW TAG=130318P8324		11,565.51	
03/22	9	Received	15,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130319J6750		17,091.06	
03/22	9	Delivered	(30,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130318P8320			36,402.19
03/22	9	Received	9,660	ANAVEX LIFE SCIENCES CORP TAG=130319J6748		7,367.69	
03/22	9	Received	1,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130319J6762		3,867.97	
03/22	9	Delivered	(9,550)	BULLFROG GOLD CORP TAG=130319J6764			2,579.79
03/22	9	Delivered	(2,000)	EFL OVERSEAS INC TAG=130318P8326			3,693.85
03/22	9	Delivered	(10,000)	ECO TEK GROUP INC COMMON STOCK TAG=130319J6760			5,802.90
03/22	9	Received	2,000	NEWMONT MINING CORP HOLDING CO TAG=130319J6758		81,159.58	
03/22	9	Received	100,000	PAN AMERICAN GOLDFIELDS LTD TAG=130319J6754		18,490.33	
03/22	9	Delivered	(100,000)	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=130319J6756			26,653.32
03/25	9	Received	117,500	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130320I8001		108,994.77	
03/25	9	Delivered	(10,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130320I8009			9,104.55
03/25	9	Received	36,440	ANAVEX LIFE SCIENCES CORP TAG=130320I7999		27,811.04	
03/25	9	Delivered	(11,500)	BULLFROG GOLD CORP TAG=130320I8011			3,106.55
03/25	9	Delivered	(1,000)	EFL OVERSEAS INC TAG=130319J6752			2,025.01
03/25	9	Delivered	(1,000)	EASYMED SERVICES INC TAG=130320I8007			270.14



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03/25	9	Received	5,000	PULSE BEVERAGE CORPORATION (THE) TAG=130320I8005		7,196.23	
03/25	9	Delivered	(20,000)	QUEST WATER GLOBAL INC TAG=130320I8003			2,447.22
03/25	9	Received	46,500	TAPIMMUNE INC NEW TAG=130320I7997		5,451.59	
03/26	9	Received	18,000	ALTERNET SYSTEMS INC NEW TAG=13032132596		2,086.91	
03/26	9	Received	57,500	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13032132594		46,981.69	
03/26	9	Received	17,128	ANAVEX LIFE SCIENCES CORP TAG=13032132593		13,166.25	
03/26	9	Received	7,500	BIOSTEM U S CORPORATION TAG=13032132603		1,199.37	
03/26	9	Delivered	(205)	BULLFROG GOLD CORP TAG=13032132599			55.38
03/26	9	Received	12,300	GLOBAL IMMUNE TECHNOLOGIES INC TAG=13032132602		860.55	
03/26	9	Received	700	HALLIBURTON CO TAG=13032132598		27,950.39	
03/26	9	Received	5,000	NEWMONT MINING CORP HOLDING CO TAG=13032132597		206,691.96	
03/26	9	Delivered	(5,000)	NORSTRA ENERGY INC TAG=13032132595			2,101.05
03/26	9	Received	35,000	QUEST WATER GLOBAL INC TAG=13032132601		3,851.48	
03/26	9	Received	28,500	TAPIMMUNE INC NEW TAG=13032132600		3,082.09	
03/27	9	Received	25,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130322I4056		17,590.80	
03/27	9	Received	48,000	GAME PLAN HOLDINGS INC TAG=130322I4055		16,829.60	
03/27	9	Received	22,000	GLOBAL IMMUNE TECHNOLOGIES INC TAG=130322I4059		1,319.31	
03/27	9	Received	6,000	NEWMONT MINING CORP HOLDING CO TAG=130322I4053		247,735.31	
03/27	9	Received	5,000	PULSE BEVERAGE CORPORATION (THE) TAG=130322I4057		7,296.18	
03/27	9	Received	5,000	SEARCHCORE INC TAG=130322I4058		1,253.34	
03/27	9	Received	135,000	TAPIMMUNE INC NEW TAG=130322I4054		14,181.09	
03/28	9	Delivered	(370)	DEUTSCHE BANK AG US LISTED TAG=13032598158			14,992.49
03/28	9	Received	20,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13032598162		15,741.76	
03/28	9	Received	28,500	ANAVEX LIFE SCIENCES CORP TAG=13032598140		21,739.83	
03/28	9	Received	110,000	BIOSTEM U S CORPORATION TAG=13032598141		27,485.63	



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TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03/26	04/01	Bought	10,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9904434 UBS-REF:E1WU245C3409-1	.7300	7,303.65	
03/26	04/01	Sold	(5,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9905466 UBS-REF:E1WU245C3410-1	1.4300		7,146.25
03/26	04/01	Sold	(17,000)	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9913020 UBS-REF:E1WU245C3412-1	.2250		3,823.00
03/26	04/01	Sold	(130,000)	ORYON TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9900039 UBS-REF:E1WU245C3405-1	.3405		44,241.87
03/26	04/01	Sold	(514,785)	SOLLENSYS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9897591 UBS-REF:E1WU245C3402-1	.5463		281,080.14
03/27	04/02	Sold	(10,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9929048 UBS-REF:E1WX245C4655-1	.7088		7,084.30
03/27	04/02	Sold	(1,184)	BIOSTEM U S CORPORATION RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9927252 UBS-REF:E1WX245C4649-1	.2500		295.84
03/27	04/02	Sold	(1,000)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9931219 UBS-REF:E1WX245C4657-1	3.7500		3,748.03
03/27	04/02	Sold	(1,500)	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9919677 UBS-REF:E1WX245C4637-1	1.9978		2,995.13
03/27	04/02	Sold	(25,300)	GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9924444 UBS-REF:E1WX245C4647-1	.4137		10,461.14
03/27	04/02	Sold	(70,000)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9922159 UBS-REF:E1WX245C4643-1	.4236		29,636.50
03/27	04/02	Bought	10,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9928787 UBS-REF:E1WX245C4653-1	.7497	7,500.75	



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YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	04-30-13	03-31-13
Net Cash	\$(7,517.76)	\$(29,618.30)

PORTFOLIO SUMMARY

	04-30-13
* Total Portfolio Value	\$5,460.00
Net Cash Balance	(7,517.76)
* Net Portfolio Value	(2,057.76)
* Net Value Last Period	(248.30)

* Excludes Unpriced Securities.

ACTIVITY SUMMARY**CREDITS**

Securities Sold	\$7,759,845.71
Other Credits	1,286,509.41
Total Credits	\$9,046,355.12

DEBITS

Securities Purchased	\$1,264,408.87
Other Debits	7,759,845.71
Total Debits	\$9,024,254.58
Net Activity	\$22,100.54



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PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
04/01 9	Sold	(17,000) PACWEST EQUITIES INC COMMON STOCK		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9913020 UBS-REF:E1WU245C3412-1	PWEI	.2250		3,823.00
04/01 9	Bought	10,000 PETROSONIC ENERGY INC		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9904434 UBS-REF:E1WU245C3409-1	PSON	.7300	7,303.65	
04/01 9	Sold	(5,000) PULSE BEVERAGE CORPORATION (THE)		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9905466 UBS-REF:E1WU245C3410-1	PLSB	1.4300		7,146.25
04/01 9	Sold	(60,000) QUEST WATER GLOBAL INC		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9904393 UBS-REF:E1WU245C3408-1	QWTR	.1042		6,248.72
04/01 9	Sold	(514,785) SOLLENSYS CORP		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9897591 UBS-REF:E1WU245C3402-1	SOLS	.5463		281,080.14
04/02 9	Sold	(10,000) AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9929048 UBS-REF:E1WX245C4655-1		.7088		7,084.30
04/02 9	Sold	(1,184) BIOSTEM U S CORPORATION		RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9927252 UBS-REF:E1WX245C4649-1	HAIR	.2500		295.84
04/02 9	Sold	(1,000) CIG WIRELESS CORP		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9931219 UBS-REF:E1WX245C4657-1	CIGW	3.7500		3,748.03
04/02 9	Sold	(1,500) DUMA ENERGY CORP		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9919677 UBS-REF:E1WX245C4637-1	DUMA	1.9978		2,995.13
04/02 9	Sold	(70,000) GOFF CORP		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9922159 UBS-REF:E1WX245C4643-1	GOFF	.4236		29,636.50
04/02 9	Sold	(25,300) GAME PLAN HOLDINGS INC		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9924444 UBS-REF:E1WX245C4647-1	GPLH	.4137		10,461.14
04/02 9	Sold	(51,200) ORYON TECHNOLOGIES INC		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9920479 UBS-REF:E1WX245C4639-1	ORYN	.3407		17,434.72
04/02 9	Sold	(15,000) PACWEST EQUITIES INC		COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9927926 UBS-REF:E1WX245C4651-1	PWEI	.2533		3,797.51





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04/04 9	Sold	(30,000)	DIGITAL DEVELOPMENT GROUP CORP (THE)	DIDG	.0800		2,398.74	
			AVG PRICE SHOWN-DETAILS ON REQ					
			PRINCIPAL AND AGENT					
			WE MAKE A MKT IN THIS SECURITY					
			ID: TID=9965050					
			UBS-REF:E1X3245P2545-1					
04/04 9	Sold	(482)	DUMA ENERGY CORP	DUMA	2.0300		977.94	
			AVG PRICE SHOWN-DETAILS ON REQ					
			PRINCIPAL AND AGENT					
			RISKLESS PRINCIPAL					
			WE MAKE A MKT IN THIS SECURITY					
			ID: TID=9965819					
			UBS-REF:E1X3245P2546-1					
04/04 9	Sold	(7,500)	ECO-TRADE CORP	BOPT	.4050		3,035.91	
			AVG PRICE SHOWN-DETAILS ON REQ					
			PRINCIPAL AND AGENT					
			RISKLESS PRINCIPAL					
			WE MAKE A MKT IN THIS SECURITY					
			ID: TID=9961875					
			UBS-REF:E1X3245P2542-1					
04/04 9	Sold	(165,000)	GOFF CORP	GOFF	.5167		85,210.96	
			AVG PRICE SHOWN-DETAILS ON REQ					
			ID: TID=9965016					
			UBS-REF:E1X3245P2544-1					
04/04 9	Sold	(13,000)	GAME PLAN HOLDINGS INC	GPLH	.4962		6,447.22	
			AVG PRICE SHOWN-DETAILS ON REQ					
			ID: TID=9967459					
			UBS-REF:E1X3245P2548-1					
04/04 9	Sold	(50,000)	GLOBAL KARAOKE NETWORK INC	GKNI	.0188		939.50	
			COM					
			AVG PRICE SHOWN-DETAILS ON REQ					
			ID: TID=9967659					
			UBS-REF:E1X3245P2549-1					
04/04 9	Sold	(200,000)	ORYON TECHNOLOGIES INC	ORYN	.3290		65,765.62	
			AVG PRICE SHOWN-DETAILS ON REQ					
			ID: TID=9966759					
			UBS-REF:E1X3245P2547-1					
04/04 9	Bought	15,000	QUEST WATER GLOBAL INC	QWTR	.1000	1,500.75		
			AVG PRICE SHOWN-DETAILS ON REQ					
			ID: TID=9954532					
			UBS-REF:E1X3245P2539-1					
04/05 9	Sold	(135,000)	ALTERNET SYSTEMS INC	ALYI	.1200		16,191.53	
			NEW					
			AVG PRICE SHOWN-DETAILS ON REQ					
			RISKLESS PRINCIPAL					
			WE MAKE A MKT IN THIS SECURITY					
			ID: TID=9985414					
			UBS-REF:E1X724544634-1					
04/05 9	Sold	(100,046)	AMERICAN GRAPHITE TECHNOLOGIESAGIN		.5664		56,636.45	
			INC COMMON STOCK					
			AVG PRICE SHOWN-DETAILS ON REQ					
			ID: TID=9979158					
			UBS-REF:E1X724544629-1					
04/05 9	Sold	(111,000)	BIOSTEM U S CORPORATION	HAIR	.2500		27,735.49	
			RISKLESS PRINCIPAL					
			WE MAKE A MKT IN THIS SECURITY					
			ID: TID=9986696					
			UBS-REF:E1X724544636-1					



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04/05	9	Sold	(150,000)	DIGITAL DEVELOPMENT GROUP CORP (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9985865 UBS-REF:E1X724544635-1	DIDG	.0827		12,398.52
04/05	9	Sold	(3,000)	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9978905 UBS-REF:E1X724544628-1	DUMA	2.0267		6,076.92
04/05	9	Bought	2,000	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9986860 UBS-REF:E1X724544637-1	EFLO	1.5615	3,124.56	
04/05	9	Sold	(272,500)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9977062 UBS-REF:E1X724544626-1	GOFF	.5322		144,948.74
04/05	9	Sold	(72,534)	GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9981117 UBS-REF:E1X724544631-1	GPLH	.5414		39,249.40
04/05	9	Sold	(44,014)	ORYON TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9982663 UBS-REF:E1X724544632-1	ORYN	.3322		14,613.81
04/05	9	Bought	5,000	PEGASI ENERGY RESOURCES CORPORATION AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=9990242 UBS-REF:E1X724544639-1	PGSI	1.0000	5,002.50	
04/05	9	Bought	20,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=9990085 UBS-REF:E1X724544638-1	PSON	.7978	15,963.98	
04/05	9	Bought	10,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9977537 UBS-REF:E1X724544627-1	QWTR	.1000	1,000.50	
04/05	9	Sold	(36,000)	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9980302 UBS-REF:E1X724544630-1	QWTR	.0928		3,339.05
04/05	9	Sold	(65,800)	TAPIIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=9983581 UBS-REF:E1X724544633-1	TPIV	.0970		6,379.26
04/08	9	Sold	(71,000)	BIOSTEM U S CORPORATION RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10000489 UBS-REF:E1XA24542028-1	HAIR	.2500		17,740.72
04/08	9	Bought	1,900	BREEZER VENTURES INC ID: TID=10012077 UBS-REF:E1XA24542038-1	BRZV	.0410	77.94	





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
04/09 9	Bought		1,000	ANAVEX LIFE SCIENCES CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10017679 UBS-REF:E1XD24554186-1	AVXL	.6500	650.33	
04/09 9	Sold		(57,850)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10017322 UBS-REF:E1XD24554185-1	HAIR	.2500		14,454.94
04/09 9	Bought		50,000	BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10028375 UBS-REF:E1XD24554195-1	BMIX	.6120	30,615.30	
04/09 9	Sold		(30,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10018846 UBS-REF:E1XD24554187-1	BRZV	.0483		1,448.24
04/09 9	Sold		(1,800)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10023422 UBS-REF:E1XD24554191-1	CIGW	3.7028		6,661.56
04/09 9	Sold		(1,805)	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10024114 UBS-REF:E1XD24554192-1	DUMA	2.0189		3,642.20
04/09 9	Sold		(70,000)	E-WASTE SYSTEMS INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10015279 UBS-REF:E1XD24554183-1	EWSI	.0108		755.60
04/09 9	Bought		2,500	EASYMED SERVICES INC ID: TID=10018920 UBS-REF:E1XD24554188-1	EMYSF	.2400	600.30	
04/09 9	Sold		(99,500)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10021237 UBS-REF:E1XD24554189-1	GOFF	.5446		54,159.39
04/09 9	Sold		(5,300)	GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10029684 UBS-REF:E1XD24554197-1	GPLH	.5400		2,860.50
04/09 9	Bought		100,000	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10024657 UBS-REF:E1XD24554193-1	GLDN	.0077	770.39	
04/09 9	Sold		(30,293)	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10016205 UBS-REF:E1XD24554184-1	LWCTF	.1112		3,366.82
04/09 9	Bought		10,000	PUNCHLINE RESOURCES LTD COMMON STOCK RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10027196 UBS-REF:E1XD24554194-1	PUNL	.3000	3,001.50	





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04/09 9	Bought		1,650	SIRIUS XM RADIO INC AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10029019 UBS-REF:E1XD24554196-1	SIRI	3.0500	5,035.02	
04/09 9	Sold		(70,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10023224 UBS-REF:E1XD24554190-1	TPIV	.0916		6,408.64
04/10 9	Sold		(112,300)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10046319 UBS-REF:E1XF245P4544-1		.5812		65,234.66
04/10 9	Sold		(50,000)	BE ACTIVE HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10047378 UBS-REF:E1XF245P4546-1	JALA	.0453		2,263.81
04/10 9	Sold		(86,200)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10047775 UBS-REF:E1XF245P4547-1	HAIR	.2500		21,538.73
04/10 9	Sold		(104,800)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10038287 UBS-REF:E1XF245P4540-1	BRZV	.0579		6,064.75
04/10 9	Sold		(1,100)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10035813 UBS-REF:E1XF245P4537-1	CIGW	3.7216		4,091.61
04/10 9	Sold		(9,205)	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10037175 UBS-REF:E1XF245P4539-1	DUMA	2.0424		18,790.46
04/10 9	Bought		1,000	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10049571 UBS-REF:E1XF245P4549-1	EFLO	1.4770	1,477.74	
04/10 9	Sold		(259,800)	E-WASTE SYSTEMS INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10041748 UBS-REF:E1XF245P4542-1	EWSI	.0102		2,648.58
04/10 9	Sold		(77,500)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10036953 UBS-REF:E1XF245P4538-1	GOFF	.6102		47,265.79
04/10 9	Sold		(5,000)	GAME PLAN HOLDINGS INC ID: TID=10046959 UBS-REF:E1XF245P4545-1	GPLH	.6000		2,998.43



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PURCHASES & SALES

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04/11 9	Sold	(302,710) ECO-TRADE CORP		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10065713 UBS-REF:E1XJ24501383-1	BOPT	.4344		131,428.52
04/11 9	Sold	(731,910) GOFF CORP		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10055199 UBS-REF:E1XJ24501363-1	GOFF	.6084		445,061.41
04/11 9	Bought	1,000 GOLD DYNAMICS CORP		ID: TID=10072524 UBS-REF:E1XJ24501389-1	GLDN	.0078	7.80	
04/11 9	Bought	25,000 PETROSONIC ENERGY INC		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10063503 UBS-REF:E1XJ24501375-1	PSON	1.0900	27,263.63	
04/11 9	Sold	(10,000) PETROSONIC ENERGY INC		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10063829 UBS-REF:E1XJ24501377-1	PSON	1.1000		10,994.25
04/11 9	Sold	(80,000) TAPIMMUNE INC		NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10065118 UBS-REF:E1XJ24501379-1	TPIV	.0998		7,979.83
04/12 9	Sold	(23,000) AMERICAN GRAPHITE TECHNOLOGIESAGIN		INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10094690 UBS-REF:E1XL245P6358-1		.6671		15,335.28
04/12 9	Sold	(6,800) BIOSTEM U S CORPORATION		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10079915 UBS-REF:E1XL245P6347-1	HAIR	.2500		1,699.11
04/12 9	Bought	74,100 BREEZER VENTURES INC		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10085379 UBS-REF:E1XL245P6351-1	BRZV	.0604	4,477.88	
04/12 9	Sold	(4,720) DUMA ENERGY CORP		AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10083677 UBS-REF:E1XL245P6349-1	DUMA	2.0805		9,814.83
04/12 9	Sold	(10,000) EFL OVERSEAS INC		AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10091469 UBS-REF:E1XL245P6353-1	EFLO	1.1657		11,650.90





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04/12 9	Sold	(145,000)	E-WASTE SYSTEMS INC COM	AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10082074 UBS-REF:E1XL245P6348-1	EWSI	.0100		1,449.23
04/12 9	Bought	1,000	EASYMED SERVICES INC	ID: TID=10092952 UBS-REF:E1XL245P6354-1	EMYSF	.2200	220.11	
04/12 9	Sold	(48,800)	ECO-TRADE CORP	AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10096255 UBS-REF:E1XL245P6359-1	BOPT	.4262		20,787.69
04/12 9	Bought	325,000	GOFF CORP	AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10089586 UBS-REF:E1XL245P6352-1	GOFF	.3640	118,359.15	
04/12 9	Sold	(1,422,597)	GOFF CORP	AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10079599 UBS-REF:E1XL245P6345-1	GOFF	.3883		552,105.84
04/12 9	Bought	14,250	GOLD DYNAMICS CORP	ID: TID=10093204 UBS-REF:E1XL245P6356-1	GLDN	.0077	109.78	
04/12 9	Sold	(10,000)	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC	COM ID: TID=10094059 UBS-REF:E1XL245P6357-1	LWCTF	.1020		1,019.46
04/12 9	Sold	(94,438)	PETROSONIC ENERGY INC	AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10083889 UBS-REF:E1XL245P6350-1	PSON	1.2542		118,382.26
04/12 9	Sold	(10,000)	PULSE BEVERAGE CORPORATION (THE)	AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10093140	PLSB	1.4300		14,292.52
04/12 9	Sold	(8,821)	PUNCHLINE RESOURCES LTD	COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10078885	PUNL	.3505		3,090.14
04/12 9	Sold	(56,500)	TAPIMMUNE INC NEW	AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10079882 UBS-REF:E1XL245P6346-1	TPIV	.1023		5,776.93
04/15 9	Sold	(30,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC	COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10111981 UBS-REF:E1XP24527348-1		.6534		19,591.76



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04/15 9	Sold	(35,120)	BIOSTEM U S CORPORATION	HAIR AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10120795 UBS-REF:E1XP24527356-1		.2500		8,775.41
04/15 9	Bought	99,000	BLUE RIVER RESOURCES LTD COM		BRVRF	.0915	9,063.03	
				AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ ID: TID=10114963 UBS-REF:E1XP24527351-1				
04/15 9	Bought	15,000	BULLFROG GOLD CORP		BFGC	.2700	4,052.03	
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10120469 UBS-REF:E1XP24527355-1				
04/15 9	Sold	(2,450)	CIG WIRELESS CORP		CIGW	3.6888		9,032.83
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10119195 UBS-REF:E1XP24527354-1				
04/15 9	Sold	(4,545)	DUMA ENERGY CORP		DUMA	2.0612		9,363.26
				AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10116319 UBS-REF:E1XP24527352-1				
04/15 9	Sold	(3,400)	EFL OVERSEAS INC		EFLO	1.4200		4,825.48
				AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10114512 UBS-REF:E1XP24527350-1				
04/15 9	Bought	6,750	EASYMED SERVICES INC		EMYSF	.2037	1,375.67	
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10111097 UBS-REF:E1XP24527347-1				
04/15 9	Sold	(955,452)	GOFF CORP		GOFF	.2799		267,291.29
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10104339 UBS-REF:E1XP24527345-1				
04/15 9	Sold	(3,550)	GAME PLAN HOLDINGS INC		GPLH	.6244		2,215.46
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10117529 UBS-REF:E1XP24527353-1				
04/15 9	Sold	(14,707)	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM		LWCTF	.1210		1,778.62
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10122370 UBS-REF:E1XP24527357-1				
04/15 9	Sold	(130,500)	PETROSONIC ENERGY INC		PSON	1.3001		169,574.41
				AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10104805 UBS-REF:E1XP24527346-1				
04/15 9	Sold	(78,630)	PUNCHLINE RESOURCES LTD		PUNL	.3066		24,095.36
				COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10101399				





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04/17 9	Bought	4,500,000	HARBOR ISLAND DEVELOPMENT CORP/HDC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10165850 UBS-REF:E1XU245M2687-1			.0151	67,983.98	
04/17 9	Bought	10,000	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM ID: TID=10147479 UBS-REF:E1XU245M2670-1	LWCTF		.1700	1,700.85	
04/17 9	Sold	(10,000)	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10161700 UBS-REF:E1XU245M2684-1	LWCTF		.2441		2,439.72
04/17 9	Sold	(6,200)	NAKED BRAND GROUP INC NAKD AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10154798 UBS-REF:E1XU245M2675-1	NAKD		1.1800		7,312.17
04/17 9	Sold	(40,000)	NORSTRA ENERGY INC NORX AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10162924 UBS-REF:E1XU245M2686-1	NORX		.5165		20,649.20
04/17 9	Bought	77,398	PAN AMERICAN GOLDFIELDS LTD MXOM AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10160602 UBS-REF:E1XU245M2683-1	MXOM		.1995	15,448.62	
04/17 9	Sold	(73,200)	PETROSONIC ENERGY INC PSON AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10147678 UBS-REF:E1XU245M2671-1	PSON		.9811		71,779.00
04/17 9	Sold	(210,000)	PUNCHLINE RESOURCES LTD PUNL COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10155153 UBS-REF:E1XU245M2676-1	PUNL		.0512		10,746.37
04/17 9	Sold	(180,000)	TAPIMMUNE INC TPIV NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10158705 UBS-REF:E1XU245M2679-1	TPIV		.0834		15,004.15
04/18 9	Bought	28,500	AMERICAN GRAPHITE TECHNOLOGIES AGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10178049 UBS-REF:E1XX245J7318-1			.5578	15,905.25	
04/18 9	Sold	(37,200)	BIOSTEM U S CORPORATION HAIR AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10183737 UBS-REF:E1XX245J7326-1	HAIR		.2800		10,410.55





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04/18 9	Sold	(16,000)	E-WASTE SYSTEMS INC COM ID: TID=10172874 UBS-REF:E1XX245J7314-1	EWSI	.0100			159.91
04/18 9	Sold	(439,118)	ECO-TRADE CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10167749 UBS-REF:E1XX245J7312-1	BOPT	.0966			42,396.63
04/18 9	Bought	200,000	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10177947 UBS-REF:E1XX245J7317-1	GOFF	.2311	46,243.11		
04/18 9	Sold	(5,000)	GOFF CORP ID: TID=10183586 UBS-REF:E1XX245J7325-1	GOFF	.3010			1,504.21
04/18 9	Sold	(18,000)	GLOBAL IMMUNE TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10180555 UBS-REF:E1XX245J7321-1	GIMU	.0748			1,345.69
04/18 9	Bought	63,800	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10167231 UBS-REF:E1XX245J7310-1	GLDN	.0111	708.53		
04/18 9	Sold	(69,830)	GREEN INNOVATIONS LTD AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10182230 UBS-REF:E1XX245J7323-1	GNIN	.9472			66,108.42
04/18 9	Bought	150,000	HARBOR ISLAND DEVELOPMENT CORP NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10176927 UBS-REF:E1XX245J7316-1	PIIDC	.0380	5,702.85		
04/18 9	Sold	(8,497,333)	HARBOR ISLAND DEVELOPMENT CORP NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10171543 UBS-REF:E1XX245J7313-1	PIIDC	.0379			321,880.68
04/18 9	Sold	(20,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10179626 UBS-REF:E1XX245J7320-1	NORX	.5400			10,794.35
04/18 9	Sold	(77,398)	PAN AMERICAN GOLDFIELDS LTD AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10180882 UBS-REF:E1XX245J7322-1	MXOM	.1800			13,924.35
04/18 9	Sold	(942,000)	PUNCHLINE RESOURCES LTD COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10174443	PUNL	.0213			20,054.12
04/18 9	Sold	(10,000)	SINGLE TOUCH SYSTEMS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10178783 UBS-REF:E1XX245J7319-1	SITO	.6500			6,496.60





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04/18 9	Sold	(10,000) SOLLENSYS CORP		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10183324 UBS-REF:E1XX245J7324-1	SOLS	.4125		4,122.84
04/18 9	Sold	(20,000) TAPIMMUNE INC		NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10167254 UBS-REF:E1XX245J7311-1	TPIV	.0850		1,699.11
04/19 9	Bought	22,500 AMERICAN GRAPHITE TECHNOLOGIESAGIN		INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10194895 UBS-REF:E1Y124524315-1		.5438	12,241.62	
04/19 9	Sold	(6,965) BIOSTEM U S CORPORATION		HAIR AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10188866 UBS-REF:E1Y124524310-1	HAIR	.2898		2,017.40
04/19 9	Bought	10,000 BULLFROG GOLD CORP		BFGC ID: TID=10206248 UBS-REF:E1Y124524322-1	BFGC	.2100	2,101.05	
04/19 9	Sold	(17,028) DUMA ENERGY CORP		DUMA AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10193822 UBS-REF:E1Y124524313-1	DUMA	2.0847		35,479.72
04/19 9	Sold	(5,000) EFL OVERSEAS INC		EFLO AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10207968 UBS-REF:E1Y124524323-1	EFLO	1.3000		6,496.60
04/19 9	Sold	(423,158) ECO-TRADE CORP		BOPT AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10191282 UBS-REF:E1Y124524311-1	BOPT	.0596		25,207.04
04/19 9	Sold	(300,000) GOFF CORP		GOFF AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10193838 UBS-REF:E1Y124524314-1	GOFF	.3066		91,931.94
04/19 9	Sold	(5,000) GREEN INNOVATIONS LTD		GNIN ID: TID=10202690 UBS-REF:E1Y124524321-1	GNIN	.9500		4,747.51
04/19 9	Sold	(549,625) HARBOR ISLAND DEVELOPMENT CORP IDC		NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10195948 UBS-REF:E1Y124524316-1		.0421		23,127.12
04/19 9	Sold	(510,000) OPENCELL BIOMED INC		OCBM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10202469 UBS-REF:E1Y124524320-1	OCBM	.0010		509.72



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04/22 9	Sold		(4,000)	GOFF CORP ID: TID=10213659 UBS-REF:E1Y424504695-1	GOFF	.3140		1,255.34
04/22 9	Sold		(10,000)	GLOBAL IMMUNE TECHNOLOGIES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10225688 UBS-REF:E1Y424504701-1	GIMU	.0700		699.63
04/22 9	Sold		(2,479,496)	HARBOR ISLAND DEVELOPMENT CORP IDC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10229402 UBS-REF:E1Y424504705-1		.0240		59,476.81
04/22 9	Sold		(5,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10216557 UBS-REF:E1Y424504696-1	NAKD	1.1900		5,946.88
04/22 9	Sold		(30,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10216865 UBS-REF:E1Y424504697-1	NORX	.5203		15,600.85
04/22 9	Sold		(70,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10210788 UBS-REF:E1Y424504693-1	TPIV	.0752		5,261.25
04/23 9	Sold		(147,600)	ADIA NUTRITION INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10245618 UBS-REF:E1Y724598047-1	ADIA	.0402		5,930.41
04/23 9	Sold		(186,700)	ALASKA GOLD CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10247205 UBS-REF:E1Y724598049-1	AKGC	.0073		1,362.19
04/23 9	Bought		2,500	AMERICAN GRAPHITE TECHNOLOGIES AGIN INC COMMON STOCK ID: TID=10238620 UBS-REF:E1Y724598046-1		.5750	1,438.22	
04/23 9	Sold		(1,498,562)	E-WASTE SYSTEMS INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10247830 UBS-REF:E1Y724598050-1	EWSI	.0070		10,484.45
04/23 9	Sold		(154,548)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10247975 UBS-REF:E1Y724598051-1	GOFF	.2838		43,837.80
04/23 9	Sold		(500)	GAME PLAN HOLDINGS INC ID: TID=10247038 UBS-REF:E1Y724598048-1	GPLH	.6000		299.84
04/23 9	Cancel Sell	2,479,496	HARBOR ISLAND DEVELOPMENT CORP IDC NEW ORIGINAL SETTLEMENT 04/22/13 AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10229402 UBS-REF:E1Y424504705-1			.0240	59,476.81	



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04/23	9	Sold	(2,479,496)	HARBOR ISLAND DEVELOPMENT CORP IDC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10229402 ACTUAL SETTLE DATE:20130422 AS OF:20130417 UBS-REF:E1YF245P4177-1		.0241		59,724.63
04/23	9	Sold	(150,000)	HARBOR ISLAND DEVELOPMENT CORP IDC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10238037 UBS-REF:E1Y724598044-1		.0402		6,026.84
04/23	9	Sold	(142,204)	NORSTRA ENERGY INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10238129 UBS-REF:E1Y724598045-1	NORX	.5537		78,697.21
04/23	9	Sold	(168,631)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10248475 UBS-REF:E1Y724598052-1	TPIV	.0579		9,758.63
04/24	9	Sold	(2,000)	ANAVEX LIFE SCIENCES CORP AVGX AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10276673 UBS-REF:E1YA24547560-1	AVXL	.6800		1,359.28
04/24	9	Bought	1,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=10275807	DTO	47.3400	47,363.67	
04/24	9	Bought	1,250	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW WE MAKE A MKT IN THIS SECURITY ID: TID=10275283 UBS-REF:E1YA24547557-1	TZA	40.9000	51,150.56	
04/24	9	Sold	(1,250)	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW WE MAKE A MKT IN THIS SECURITY ID: TID=10255377 UBS-REF:E1YA24547547-1	TZA	41.8000		52,222.69
04/24	9	Sold	(2,170)	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10268503 UBS-REF:E1YA24547552-1	DUMA	2.1500		4,663.06
04/24	9	Bought	5,000	EFL OVERSEAS INC AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10269471 UBS-REF:E1YA24547553-1	EFLO	1.2500	6,253.13	
04/24	9	Sold	(5,000)	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10260153 UBS-REF:E1YA24547549-1	EFLO	1.3000		6,496.60





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04/24	9	Sold	(1,020,000)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10262510 UBS-REF:E1YA24547550-1	GOFF	.2530		257,925.18
04/24	9	Bought	495,583	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10257080 UBS-REF:E1YA24547548-1	GLDN	.0128	6,346.63	
04/24	9	Sold	(50,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10270775 UBS-REF:E1YA24547554-1	NORX	.5711		28,540.08
04/24	9	Sold	(232,579)	OPENCCELL BIOMED INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10275659 UBS-REF:E1YA24547558-1	OCBM	.0008		185.96
04/24	9	Sold	(163,218)	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10271496 UBS-REF:E1YA24547556-1	PWEI	.1522		24,828.80
04/24	9	Bought	50,000	RED METAL RESOURCES LTD NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10271485 UBS-REF:E1YA24547555-1	RMES	.0350	1,750.88	
04/24	9	Sold	(100,000)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10265400 UBS-REF:E1YA24547551-1	TPIVE	.0409		4,087.85
04/25	9	Sold	(65,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10282831 UBS-REF:E1YD24527932-1	ALYI	.1000		6,496.60
04/25	9	Bought	15,000	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10279105 UBS-REF:E1YD24527929-1		.5767	8,654.83	
04/25	9	Sold	(5,700)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10293074 UBS-REF:E1YD24527937-1		.6039		3,440.43
04/25	9	Sold	(2,490)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10277611 UBS-REF:E1YD24527927-1	AVXL	.6800		1,692.31
04/25	9	Bought	200,000	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10291554 UBS-REF:E1YD24527935-1	BRZV	.0468	9,364.68	





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04/25	9	Sold	(4,820)	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10291719 UBS-REF:E1YD24527936-1	DUMA	2.0777		10,009.27
04/25	9	Sold	(10,000)	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10278985 UBS-REF:E1YD24527928-1	EFLO	1.3320		13,313.04
04/25	9	Sold	(160,000)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10282624 UBS-REF:E1YD24527931-1	GOFF	.2009		32,127.20
04/25	9	Sold	(20,000)	GLOBAL IMMUNE TECHNOLOGIES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10290241 UBS-REF:E1YD24527934-1	GIMU	.0500		999.47
04/25	9	Bought	23,500	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10281058 UBS-REF:E1YD24527930-1	GLDN	.0110	258.63	
04/25	9	Bought	10,000	VALOR GOLD CORP COM RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10288670 UBS-REF:E1YD24527933-1	VGLD	.4200	4,202.10	
04/26	9	Sold	(75,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10298914 UBS-REF:E1YG24525404-1		.6766		50,718.49
04/26	9	Sold	(49,000)	DEREK OIL & GAS CORP ID: TID=10304515 UBS-REF:E1YG24525405-1	DRKOF	.0230		1,126.41
04/26	9	Sold	(10,000)	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10310338 UBS-REF:E1YG24525406-1	EFLO	1.3700		13,692.84
04/26	9	Bought	150,000	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10298709 UBS-REF:E1YG24525403-1	GLDN	.0110	1,650.83	
04/26	9	Sold	(18,500)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10315975 UBS-REF:E1YG24525410-1	NORX	.5920		10,946.27
04/26	9	Sold	(10,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10314668	PLSB	1.3248		13,241.08
04/26	9	Sold	(5,000)	SCOUT EXPLORATION INC ID: TID=10315766 UBS-REF:E1YG24525409-1	SCXN	.3200		1,599.16





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04/30	9	Sold	(992)	ANAVEX LIFE SCIENCES CORP AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10338965 UBS-REF:E1YM24539679-1	AVXL	.6800		674.20
04/30	9	Sold	(2,000)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10343734 UBS-REF:E1YM24539681-1	BLGX	2.7600		5,517.11
04/30	9	Bought	130,000	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10358391 UBS-REF:E1YM24539692-1	BRZV	.0578	7,517.76	
04/30	9	Sold	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY	DTO	43.9208		43,897.85
04/30	9	Sold	(1,100)	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10351653 UBS-REF:E1YM24539684-1	DUMA	2.0982		2,306.81
04/30	9	Sold	(4,500)	EFL OVERSEAS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10354159 UBS-REF:E1YM24539691-1	EFLO	1.6500		7,421.12
04/30	9	Bought	4,965,000	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10342355 UBS-REF:E1YM24539680-1	GOFF	.0610	303,016.43	
04/30	9	Sold	(15,000)	MIV THERAPEUTICS INC NEW ID: TID=10352908 UBS-REF:E1YM24539688-1	MIVI	.0220		329.82
04/30	9	Sold	(8,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10352186 UBS-REF:E1YM24539687-1	PLSB	1.3700		10,954.27
04/30	9	Bought	10,000	RED METAL RESOURCES LTD NEW WE MAKE A MKT IN THIS SECURITY ID: TID=10352164 UBS-REF:E1YM24539686-1	RMES	.0400	400.20	
04/30	9	Sold	(300,000)	REGISTERED EXPRESS CORPORATION RGTX AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10354012 UBS-REF:E1YM24539690-1	RGTX	.0170		5,097.33
04/30	9	Sold	(630,278)	TAPIMMUNE INC NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10348845 UBS-REF:E1YM24539683-1	TPIVE	.0360		22,678.15



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04/04	9	Received	165,000	GOFF CORP TAG=130401P2544		85,210.96	
04/04	9	Received	13,000	GAME PLAN HOLDINGS INC TAG=130401P2548		6,447.22	
04/04	9	Received	50,000	GLOBAL KARAOKE NETWORK INC COM TAG=130401P2549		939.50	
04/04	9	Received	200,000	ORYON TECHNOLOGIES INC TAG=130401P2547		65,765.62	
04/04	9	Delivered	(15,000)	QUEST WATER GLOBAL INC TAG=130401P2539			1,500.75
04/05	9	Received	135,000	ALTERNET SYSTEMS INC NEW TAG=13040244634		16,191.53	
04/05	9	Received	100,046	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13040244629		56,636.45	
04/05	9	Received	111,000	BIOSTEM U S CORPORATION TAG=13040244636		27,735.49	
04/05	9	Received	150,000	DIGITAL DEVELOPMENT GROUP CORP (THE) TAG=13040244635		12,398.52	
04/05	9	Received	3,000	DUMA ENERGY CORP TAG=13040244628		6,076.92	
04/05	9	Delivered	(2,000)	EFL OVERSEAS INC TAG=13040244637			3,124.56
04/05	9	Delivered	(3,650)	EASYMED SERVICES INC TAG=13032876323			920.99
04/05	9	Received	272,500	GOFF CORP TAG=13040244626		144,948.74	
04/05	9	Received	72,534	GAME PLAN HOLDINGS INC TAG=13040244631		39,249.40	
04/05	9	Received	44,014	ORYON TECHNOLOGIES INC TAG=13040244632		14,613.81	
04/05	9	Delivered	(5,000)	PEGASI ENERGY RESOURCES CORPORATION TAG=13040244639			5,002.50
04/05	9	Delivered	(20,000)	PETROSONIC ENERGY INC TAG=13040244638			15,963.98
04/05	9	Received	65,800	TAPIMMUNE INC NEW TAG=13040244633		6,379.26	
04/08	9	Received	71,000	BIOSTEM U S CORPORATION TAG=13040342028		17,740.72	
04/08	9	Received	96,000	BREEZER VENTURES INC TAG=13040342024		3,972.32	
04/08	9	Delivered	(1,900)	BREEZER VENTURES INC TAG=13040342038			77.94
04/08	9	Delivered	(50,000)	BULLFROG GOLD CORP TAG=13040342027			13,506.75
04/08	9	Received	1,000	CIG WIRELESS CORP TAG=13040342034		3,795.71	
04/08	9	Received	163,756	E-WASTE SYSTEMS INC COM TAG=13040342035		1,816.73	
04/08	9	Received	25,000	GAME PLAN HOLDINGS INC TAG=13040342030		13,642.86	
04/08	9	Received	1,083	GASCO ENERGY INC TAG=13040342029		46.00	
04/08	9	Delivered	(15,600)	GOLD DYNAMICS CORP TAG=13040342037			124.86
04/08	9	Received	45,000	PAN AMERICAN GOLDFIELDS LTD TAG=13040342026		9,062.76	





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04/08	9	Received	100,000	TAPIMMUNE INC NEW TAG=13040342031		9,525.01	
04/08	9	Delivered	(795)	ULTRA PETROLEUM CORP TAG=13040342033			14,953.47
04/09	9	Delivered	(1,000)	ANAVEX LIFE SCIENCES CORP TAG=13040454186			650.33
04/09	9	Received	57,850	BIOSTEM U S CORPORATION TAG=13040454185		14,454.94	
04/09	9	Delivered	(50,000)	BRAZIL MINERALS INC TAG=13040454195			30,615.30
04/09	9	Received	30,000	BREEZER VENTURES INC TAG=13040454187		1,448.24	
04/09	9	Received	1,800	CIG WIRELESS CORP TAG=13040454191		6,661.56	
04/09	9	Received	1,805	DUMA ENERGY CORP TAG=13040454192		3,642.20	
04/09	9	Received	70,000	E-WASTE SYSTEMS INC COM TAG=13040454183		755.60	
04/09	9	Delivered	(2,500)	EASYMED SERVICES INC TAG=13040454188			600.30
04/09	9	Received	99,500	GOFF CORP TAG=13040454189		54,159.39	
04/09	9	Received	5,300	GAME PLAN HOLDINGS INC TAG=13040454197		2,860.50	
04/09	9	Delivered	(100,000)	GOLD DYNAMICS CORP TAG=13040454193			770.39
04/09	9	Delivered	(20,000)	PEGASI ENERGY RESOURCES CORPORATION TAG=13040342036			20,010.00
04/09	9	Delivered	(69,438)	PETROSONIC ENERGY INC TAG=13040342032			58,155.61
04/09	9	Delivered	(10,000)	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=13040454194			3,001.50
04/09	9	Received	26,000	QUEST WATER GLOBAL INC TAG=13040244630		2,411.54	
04/09	9	Received	10,000	QUEST WATER GLOBAL INC TAG=13040244630		927.51	
04/09	9	Delivered	(10,000)	QUEST WATER GLOBAL INC TAG=13040244627			1,000.50
04/09	9	Delivered	(1,650)	SIRIUS XM RADIO INC TAG=13040454196			5,035.02
04/09	9	Received	70,000	TAPIMMUNE INC NEW TAG=13040454190		6,408.64	
04/10	9	Received	112,300	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130405P4544		65,234.66	
04/10	9	Received	50,000	BE ACTIVE HOLDINGS INC TAG=130405P4546		2,263.81	
04/10	9	Received	86,200	BIOSTEM U S CORPORATION TAG=130405P4547		21,538.73	
04/10	9	Received	104,800	BREEZER VENTURES INC TAG=130405P4540		6,064.75	
04/10	9	Received	1,100	CIG WIRELESS CORP TAG=130405P4537		4,091.61	
04/10	9	Received	9,205	DUMA ENERGY CORP TAG=130405P4539		18,790.46	
04/10	9	Delivered	(1,000)	EFL OVERSEAS INC TAG=130405P4549			1,477.74
04/10	9	Received	259,800	E-WASTE SYSTEMS INC COM TAG=130405P4542		2,648.58	



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04/10	9	Received	77,500	GOFF CORP TAG=130405P4538		47,265.79	
04/10	9	Received	5,000	GAME PLAN HOLDINGS INC TAG=130405P4545		2,998.43	
04/10	9	Received	10,000	PETROSONIC ENERGY INC TAG=130405P4541		9,744.90	
04/10	9	Received	60,500	TAPIMMUNE INC NEW TAG=130405P4543		5,998.46	
04/11	9	Received	1,330,000	ABOT MINING CO TAG=13040801385		1,595.16	
04/11	9	Received	125,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13040801373		87,529.24	
04/11	9	Received	74,221	BIOSTEM U S CORPORATION TAG=13040801367		18,545.55	
04/11	9	Received	20,000	BREEZER VENTURES INC TAG=13040801361		1,299.32	
04/11	9	Delivered	(30,000)	BREEZER VENTURES INC TAG=13040801371			2,407.20
04/11	9	Delivered	(100,000)	COLORADO GOLD MINES INC COMMON STOCK TAG=13040801365			4,992.50
04/11	9	Received	2,510	DUMA ENERGY CORP TAG=13040801369		5,119.23	
04/11	9	Received	150,000	E-WASTE SYSTEMS INC COM TAG=13040801381		1,499.21	
04/11	9	Delivered	(2,500)	EASYMED SERVICES INC TAG=13040801387			575.29
04/11	9	Received	302,710	ECO-TRADE CORP TAG=13040801383		131,428.52	
04/11	9	Received	731,910	GOFF CORP TAG=13040801363		445,061.41	
04/11	9	Delivered	(1,000)	GOLD DYNAMICS CORP TAG=13040801389			7.80
04/11	9	Received	10,000	PETROSONIC ENERGY INC TAG=13040801377		10,994.25	
04/11	9	Delivered	(25,000)	PETROSONIC ENERGY INC TAG=13040801375			27,263.63
04/11	9	Delivered	(10,000)	PULSE BEVERAGE CORPORATION (THE) TAG=130405P4548			12,514.25
04/11	9	Received	80,000	TAPIMMUNE INC NEW TAG=13040801379		7,979.83	
04/12	9	Received	23,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130409P6358		15,335.28	
04/12	9	Received	6,800	BIOSTEM U S CORPORATION TAG=130409P6347		1,699.11	
04/12	9	Delivered	(74,100)	BREEZER VENTURES INC TAG=130409P6351			4,477.88
04/12	9	Received	4,720	DUMA ENERGY CORP TAG=130409P6349		9,814.83	
04/12	9	Received	10,000	EFL OVERSEAS INC TAG=130409P6353		11,650.90	
04/12	9	Received	145,000	E-WASTE SYSTEMS INC COM TAG=130409P6348		1,449.23	
04/12	9	Delivered	(1,000)	EASYMED SERVICES INC TAG=130409P6354			220.11
04/12	9	Received	48,800	ECO-TRADE CORP TAG=130409P6359		20,787.69	



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04/12	9	Received	1,422,597	GOFF CORP TAG=130409P6345		552,105.84	
04/12	9	Delivered	(325,000)	GOFF CORP TAG=130409P6352			118,359.15
04/12	9	Delivered	(14,250)	GOLD DYNAMICS CORP TAG=130409P6356			109.78
04/12	9	Received	94,438	PETROSONIC ENERGY INC TAG=130409P6350		118,382.26	
04/12	9	Received	10,000	PULSE BEVERAGE CORPORATION (THE) TAG=130409P6355		14,292.52	
04/12	9	Received	8,821	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=130409P6344		3,090.14	
04/12	9	Received	56,500	TAPIMMUNE INC NEW TAG=130409P6346		5,776.93	
04/15	9	Received	30,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13041027348		19,591.76	
04/15	9	Received	35,120	BIOSTEM U S CORPORATION TAG=13041027356		8,775.41	
04/15	9	Delivered	(15,000)	BULLFROG GOLD CORP TAG=13041027355			4,052.03
04/15	9	Received	2,450	CIG WIRELESS CORP TAG=13041027354		9,032.83	
04/15	9	Received	4,545	DUMA ENERGY CORP TAG=13041027352		9,363.26	
04/15	9	Received	3,400	EFL OVERSEAS INC TAG=13041027350		4,825.48	
04/15	9	Delivered	(6,750)	EASYMED SERVICES INC TAG=13041027347			1,375.67
04/15	9	Received	955,452	GOFF CORP TAG=13041027345		267,291.29	
04/15	9	Received	3,550	GAME PLAN HOLDINGS INC TAG=13041027353		2,215.46	
04/15	9	Received	35,000	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM TAG=13040342025		3,249.79	
04/15	9	Received	30,293	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM TAG=13040454184		3,366.82	
04/15	9	Received	10,000	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM TAG=130409P6357		1,019.46	
04/15	9	Received	14,707	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM TAG=13041027357		1,778.62	
04/15	9	Delivered	(90,000)	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM TAG=13031516359			4,286.14
04/15	9	Received	130,500	PETROSONIC ENERGY INC TAG=13041027346		169,574.41	
04/15	9	Received	78,630	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=13041027344		24,095.36	
04/15	9	Received	85,000	TAPIMMUNE INC NEW TAG=13041027349		8,300.16	



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04/16	9	Received	40,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13041105505		25,786.52	
04/16	9	Delivered	(4,200)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13041105506			2,605.30
04/16	9	Received	27,171	BIOSTEM U S CORPORATION TAG=13041105509		6,789.19	
04/16	9	Received	300	CIG WIRELESS CORP TAG=13041105515		1,109.41	
04/16	9	Received	3,932	DUMA ENERGY CORP TAG=13041105512		8,133.80	
04/16	9	Delivered	(4,500)	EASYMED SERVICES INC TAG=13041105508			900.45
04/16	9	Delivered	(10,000)	GOLD DYNAMICS CORP TAG=13041105516			77.04
04/16	9	Received	30,000	GREEN INNOVATIONS LTD TAG=13041105507		32,320.10	
04/16	9	Received	123,500	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=13041105514		14,676.48	
04/16	9	Received	80,794	TAPIMMUNE INC NEW TAG=13041105511		7,340.33	
04/17	9	Received	63,403	BIOSTEM U S CORPORATION TAG=130412M2669		15,842.46	
04/17	9	Delivered	(50,000)	BREEZER VENTURES INC TAG=130412M2674			2,801.40
04/17	9	Received	100	CIG WIRELESS CORP TAG=130412M2680		374.80	
04/17	9	Received	105	DUMA ENERGY CORP TAG=130412M2672		219.33	
04/17	9	Received	55,000	E-WASTE SYSTEMS INC COM TAG=130412M2678		549.70	
04/17	9	Received	2,127,745	ECO-TRADE CORP TAG=130412M2682		513,156.65	
04/17	9	Delivered	(85,000)	ECO-TRADE CORP TAG=130412M2685			18,573.28
04/17	9	Delivered	(40,000)	GOLD DYNAMICS CORP TAG=130412M2681			308.15
04/17	9	Received	245,400	GREEN INNOVATIONS LTD TAG=130412M2673		247,258.50	
04/17	9	Delivered	(4,500,000)	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=130412M2687			67,983.98
04/17	9	Received	6,200	NAKED BRAND GROUP INC TAG=130412M2675		7,312.17	
04/17	9	Received	40,000	NORSTRA ENERGY INC TAG=130412M2686		20,649.20	
04/17	9	Delivered	(77,398)	PAN AMERICAN GOLDFIELDS LTD TAG=130412M2683			15,448.62
04/17	9	Received	73,200	PETROSONIC ENERGY INC TAG=130412M2671		71,779.00	
04/17	9	Received	210,000	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=130412M2676		10,746.37	
04/17	9	Received	180,000	TAPIMMUNE INC NEW TAG=130412M2679		15,004.15	
04/18	9	Received	37,200	BIOSTEM U S CORPORATION TAG=130415J7326		10,410.55	
04/18	9	Received	16,000	E-WASTE SYSTEMS INC COM TAG=130415J7314		159.91	





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
04/18	9	Received	439,118	ECO-TRADE CORP TAG=130415J7312		42,396.63	
04/18	9	Received	5,000	GOFF CORP TAG=130415J7325		1,504.21	
04/18	9	Received	18,000	GLOBAL IMMUNE TECHNOLOGIES INC TAG=130415J7321		1,345.69	
04/18	9	Delivered	(63,800)	GOLD DYNAMICS CORP TAG=130415J7310			708.53
04/18	9	Received	69,830	GREEN INNOVATIONS LTD TAG=130415J7323		66,108.42	
04/18	9	Received	8,497,333	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=130415J7313		321,880.68	
04/18	9	Received	10,000	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM TAG=130412M2684		2,439.72	
04/18	9	Delivered	(10,000)	LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC COM TAG=130412M2670			1,700.85
04/18	9	Received	20,000	NORSTRA ENERGY INC TAG=130415J7320		10,794.35	
04/18	9	Received	77,398	PAN AMERICAN GOLDFIELDS LTD TAG=130415J7322		13,924.35	
04/18	9	Received	16,500	PETROSONIC ENERGY INC TAG=13041105504		15,272.67	
04/18	9	Received	85,000	PETROSONIC ENERGY INC TAG=13041105504		78,677.37	
04/18	9	Delivered	(85,000)	PETROSONIC ENERGY INC TAG=13041105513			73,230.10
04/18	9	Received	942,000	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=130415J7315		20,054.12	
04/18	9	Received	10,000	SINGLE TOUCH SYSTEMS INC TAG=130415J7319		6,496.60	
04/18	9	Received	10,000	SOLLENSYS CORP TAG=130415J7324		4,122.84	
04/18	9	Received	20,000	TAPIMMUNE INC NEW TAG=130415J7311		1,699.11	
04/19	9	Delivered	(28,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130415J7318			15,905.25
04/19	9	Received	6,965	BIOSTEM U S CORPORATION TAG=13041624310		2,017.40	
04/19	9	Delivered	(10,000)	BULLFROG GOLD CORP TAG=13041624322			2,101.05
04/19	9	Received	17,028	DUMA ENERGY CORP TAG=13041624313		35,479.72	
04/19	9	Received	5,000	EFL OVERSEAS INC TAG=13041624323		6,496.60	
04/19	9	Received	423,158	ECO-TRADE CORP TAG=13041624311		25,207.04	
04/19	9	Received	300,000	GOFF CORP TAG=13041624314		91,931.94	
04/19	9	Delivered	(200,000)	GOFF CORP TAG=130415J7317			46,243.11
04/19	9	Received	5,000	GREEN INNOVATIONS LTD TAG=13041624321		4,747.51	
04/19	9	Received	549,625	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=13041624316		23,127.12	





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04/19	9	Delivered	(150,000)	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=130415J7316			5,702.85
04/19	9	Received	510,000	OPENCELL BIOMED INC TAG=13041624320		509.72	
04/19	9	Received	456,000	PUNCHLINE RESOURCES LTD COMMON STOCK TAG=13041624312		10,117.91	
04/19	9	Received	20,000	SINGLE TOUCH SYSTEMS INC TAG=13041624318		14,580.38	
04/19	9	Received	101,250	SOLLENSYS CORP TAG=13041624317		40,478.84	
04/19	9	Received	138,000	TAPIMMUNE INC NEW TAG=13041624319		10,220.46	
04/22	9	Received	57,050	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13041704694		33,539.27	
04/22	9	Delivered	(22,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13041624315			12,241.62
04/22	9	Delivered	(5,000)	ANAVEX LIFE SCIENCES CORP TAG=13041704703			3,251.63
04/22	9	Received	50,000	BIOSTEM U S CORPORATION TAG=13041704700		19,479.81	
04/22	9	Received	1,961	CIG WIRELESS CORP TAG=13041704704		6,957.91	
04/22	9	Received	20,000	DIREXION SHS ETF TR DAILY GOLD MINERS BULL 3X SHS NEW TAG=130412M2677		344,324.03	
04/22	9	Received	2,500	DUMA ENERGY CORP TAG=13041704702		5,415.16	
04/22	9	Received	94,000	ECO VENTURES GROUP INC COM TAG=13041704699		5,637.05	
04/22	9	Received	4,000	GOFF CORP TAG=13041704695		1,255.34	
04/22	9	Received	10,000	GLOBAL IMMUNE TECHNOLOGIES INC TAG=13041704701		699.63	
04/22	9	Received	5,000	NAKED BRAND GROUP INC TAG=13041704696		5,946.88	
04/22	9	Received	30,000	NORSTRA ENERGY INC TAG=13041704697		15,600.85	
04/22	9	Received	70,000	TAPIMMUNE INC NEW TAG=13041704693		5,261.25	
04/23	9	Received	147,600	ADIA NUTRITION INC TAG=13041898047		5,930.41	
04/23	9	Received	186,700	ALASKA GOLD CORP TAG=13041898049		1,362.19	
04/23	9	Delivered	(2,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13041898046			1,438.22
04/23	9	Delivered	(99,000)	BLUE RIVER RESOURCES LTD COM TAG=13041027351			9,063.03
04/23	9	Delivered	(40,000)	BLUE RIVER RESOURCES LTD COM TAG=13041105510			3,801.90
04/23	9	Delivered	(32,000)	EFL OVERSEAS INC TAG=13041704698			40,272.93





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
04/23	9	Received	1,498,562	E-WASTE SYSTEMS INC COM TAG=13041898050		10,484.45	
04/23	9	Received	154,548	GOFF CORP TAG=13041898051		43,837.80	
04/23	9	Received	500	GAME PLAN HOLDINGS INC TAG=13041898048		299.84	
04/23	9	Received	150,000	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=13041898044		6,026.84	
04/23	9	Received	2,479,496	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=130417P4177		59,724.63	
04/23	9	Received	142,204	NORSTRA ENERGY INC TAG=13041898045		78,697.21	
04/23	9	Received	168,631	TAPIMMUNE INC NEW TAG=13041898052		9,758.63	
04/24	9	Received	2,000	ANAVEX LIFE SCIENCES CORP TAG=13041947560		1,359.28	
04/24	9	Delivered	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=13041947559			47,363.67
04/24	9	Received	1,250	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW TAG=13041947547		52,222.69	
04/24	9	Delivered	(1,250)	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW TAG=13041947557			51,150.56
04/24	9	Received	2,170	DUMA ENERGY CORP TAG=13041947552		4,663.06	
04/24	9	Received	5,000	EFL OVERSEAS INC TAG=13041947549		6,496.60	
04/24	9	Delivered	(5,000)	EFL OVERSEAS INC TAG=13041947553			6,253.13
04/24	9	Received	1,020,000	GOFF CORP TAG=13041947550		257,925.18	
04/24	9	Delivered	(495,583)	GOLD DYNAMICS CORP TAG=13041947548			6,346.63
04/24	9	Received	50,000	NORSTRA ENERGY INC TAG=13041947554		28,540.08	
04/24	9	Received	232,579	OPENCELL BIOMED INC TAG=13041947558		185.96	
04/24	9	Received	163,218	PACWEST EQUITIES INC COMMON STOCK TAG=13041947556		24,828.80	
04/24	9	Delivered	(50,000)	RED METAL RESOURCES LTD NEW TAG=13041947555			1,750.88
04/24	9	Received	100,000	TAPIMMUNE INC NEW TAG=13041947551		4,087.85	
04/25	9	Received	65,000	ALTERNET SYSTEMS INC NEW TAG=13042227932		6,496.60	
04/25	9	Received	5,700	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13042227937		3,440.43	
04/25	9	Received	2,490	ANAVEX LIFE SCIENCES CORP TAG=13042227927		1,692.31	
04/25	9	Received	4,820	DUMA ENERGY CORP TAG=13042227936		10,009.27	



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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
04/25	9	Received	10,000	EFL OVERSEAS INC TAG=13042227928		13,313.04	
04/25	9	Received	160,000	GOFF CORP TAG=13042227931		32,127.20	
04/25	9	Received	20,000	GLOBAL IMMUNE TECHNOLOGIES INC TAG=13042227934		999.47	
04/25	9	Delivered	(23,500)	GOLD DYNAMICS CORP TAG=13042227930			258.63
04/25	9	Delivered	(10,000)	VALOR GOLD CORP COM TAG=13042227933			4,202.10
04/26	9	Received	75,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13042325404		50,718.49	
04/26	9	Delivered	(15,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13042227929			8,654.83
04/26	9	Received	49,000	DEREK OIL & GAS CORP TAG=13042325405		1,126.41	
04/26	9	Received	10,000	EFLO ENERGY INC TAG=13042325406		13,692.84	
04/26	9	Delivered	(150,000)	GOLD DYNAMICS CORP TAG=13042325403			1,650.83
04/26	9	Received	18,500	NORSTRA ENERGY INC TAG=13042325410		10,946.27	
04/26	9	Received	10,000	PULSE BEVERAGE CORPORATION (THE) TAG=13042325407		13,241.08	
04/26	9	Received	5,000	SCOUT EXPLORATION INC TAG=13042325409		1,599.16	
04/26	9	Received	9,500	SEARCHCORE INC TAG=13042325408		2,038.58	
04/29	9	Received	145,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13042427887		106,823.66	
04/29	9	Delivered	(5,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13042427882			3,526.76
04/29	9	Received	5,000	BIOLOGIX HAIR INC COMMON STOCK TAG=13042427884		13,742.81	
04/29	9	Delivered	(200,000)	BREEZER VENTURES INC TAG=13042227935			9,364.68
04/29	9	Delivered	(97,000)	BREEZER VENTURES INC TAG=13042427888			5,551.17
04/29	9	Received	8,500	EFLO ENERGY INC TAG=13042427881		11,553.96	
04/29	9	Delivered	(1,500)	EFLO ENERGY INC TAG=13042427886			2,101.05
04/29	9	Delivered	(40,000)	GOLD DYNAMICS CORP TAG=13042427885			400.20
04/29	9	Received	10,000	NEWMONT MINING CORP HOLDING CO TAG=13042427883		334,824.99	
04/29	9	Received	16,400	PACWEST EQUITIES INC COMMON STOCK TAG=13042427880		2,250.53	
04/29	9	Received	15,000	SCOUT EXPLORATION INC TAG=13042427879		5,334.21	
04/29	9	Received	8,000	SOLAR AMERICA CORPORATION COMMON STOCK TAG=13042427889		2,958.45	





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
04/30	9	Received	185,020	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13042539682		156,019.82	
04/30	9	Received	992	ANAVEX LIFE SCIENCES CORP TAG=13042539679		674.20	
04/30	9	Received	2,000	BIOLOGIX HAIR INC COMMON STOCK TAG=13042539681		5,517.11	
04/30	9	Received	1,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=13042539685		43,897.85	
04/30	9	Received	1,100	DUMA ENERGY CORP TAG=13042539684		2,306.81	
04/30	9	Received	4,500	EFLO ENERGY INC TAG=13042539691		7,421.12	
04/30	9	Delivered	(4,965,000)	GOFF CORP TAG=13042539680			303,016.43
04/30	9	Received	15,000	MIV THERAPEUTICS INC NEW TAG=13042539688		329.82	
04/30	9	Received	8,000	PULSE BEVERAGE CORPORATION (THE) TAG=13042539687		10,954.27	
04/30	9	Delivered	(10,000)	RED METAL RESOURCES LTD NEW TAG=13042539686			400.20
04/30	9	Received	300,000	REGISTERED EXPRESS CORPORATION TAG=13042539690		5,097.33	
04/30	9	Received	630,278	TAPIMMUNE INC NEW TAG=13042539683		22,678.15	
04/30	9	Received	750	UNWALL INTERNATIONAL INC TAG=13042539689		748.79	
Net Other Activity						\$6,473,336.30)	

► TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
04/26	05/01	Bought	5,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK ID: TID=10367977 UBS-REF:E1YO245P6683-1	.7800	\$3,901.95	
04/26	05/01	Sold	(55,200)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10372950 UBS-REF:E1YO245P6686-1	.7984		44,048.65
04/26	05/01	Sold	(102,400)	ADIA NUTRITION INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10374369 UBS-REF:E1YO245P6687-1	.0405		4,145.03
04/26	05/01	Sold	(2,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10377081 UBS-REF:E1YO245P6690-1	2.8500		7,121.28
04/26	05/01	Sold	(2,000)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10365645 UBS-REF:E1YO245P6682-1	3.4000		6,796.44





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TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
04/26	05/01	Bought	2,000	GOLD DYNAMICS CORP ID: TID=10361464 UBS-REF:E1YO245P6680-1	.0072	14.41	
04/26	05/01	Sold	(4,541,698)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10372749 UBS-REF:E1YO245P6685-1	.0709		321,838.17
04/26	05/01	Sold	(170,340)	MEDICAL ALARM CONCEPTS HOLDING INC ID: TID=10374843 UBS-REF:E1YO245P6689-1	.0017		289.43
04/26	05/01	Sold	(5,460)	NAKED BRAND GROUP INC ID: TID=10378815 UBS-REF:E1YO245P6693-1	1.1900		6,494.00
04/26	05/01	Bought	80,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10369523 UBS-REF:E1YO245P6684-1	.8196	65,600.78	
04/26	05/01	Sold	(139)	POLY SHIELD TECHNOLOGIES INC AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10360541 UBS-REF:E1YO245P6678-1	.3000		41.67
04/26	05/01	Sold	(50,000)	REGISTERED EXPRESS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10374762 UBS-REF:E1YO245P6688-1	.0169		844.56
04/26	05/01	Bought	48,000	RED METAL RESOURCES LTD NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10361546 UBS-REF:E1YO245P6681-1	.0500	2,401.20	
04/26	05/01	Sold	(10,000)	SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10361276 UBS-REF:E1YO245P6679-1	.3195		3,193.32
04/26	05/01	Sold	(84,500)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10378166 UBS-REF:E1YO245P6692-1	.2800		23,647.64
04/26	05/01	Bought	20,000	UOMO MEDIA INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10377183 UBS-REF:E1YO245P6691-1	.2450	4,902.45	
04/29	05/02	Sold	(38,050)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10384428 UBS-REF:E1YR245N0433-1	.7942		30,203.52
04/29	05/02	Sold	(10,000)	BRAZIL MINERALS INC ID: TID=10396259 UBS-REF:E1YR245N0440-1	.5980		5,976.87





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04/29	05/02	Sold	(32,500)	GLOBAL IMMUNE TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10397271	.0615		1,997.70
04/29	05/02	Sold	(2,000,302)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10389957 UBS-REF:E1YR245N0437-1	.0474		94,764.77
04/29	05/02	Sold	(20,044)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10386880 UBS-REF:E1YR245N0435-1	.8915		17,859.89
04/29	05/02	Bought	49,048	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10396751 UBS-REF:E1YR245N0442-1	.8189	40,185.49	
04/29	05/02	Bought	10,000	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10398605 UBS-REF:E1YR245N0445-1	2.2100	22,111.05	
04/29	05/02	Sold	(50,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10400615 UBS-REF:E1YR245N0446-1	.2820		14,092.63
04/30	05/03	Sold	(136,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10409001 UBS-REF:E1YV245D6712-1	.6437		87,497.46
04/30	05/03	Sold	(19,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10412817 UBS-REF:E1YV245D6717-1	2.9008		56,536.05
04/30	05/03	Sold	(1,100)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10411851 UBS-REF:E1YV245D6716-1	3.4136		3,752.99
04/30	05/03	Sold	(100,000)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10421982 UBS-REF:E1YV245D6722-1	.0474		4,737.52
04/30	05/03	Bought	30,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10419057 UBS-REF:E1YV245D6720-1	.2800	8,404.20	
04/30	05/03	Sold	(171,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10411154 UBS-REF:E1YV245D6715-1	.6976		119,227.28

